| h | | | | | | File 46 | of 61 | | | . | | | | | | | |
|------------------------------|------------------------|---|--------|--|--------------------------------|-------------------------------|--------------------------------|---|--------------------------------|--|----------------------------------|-----------------------------------|------------------------------------|------------------------------------|---------------------------------|----------------------------|--------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | ator | Assets that Were of Demand | | Assets that We Repurchased o Replaced | or | Assets Pending Repurchase or Replacement | [| emand in Dis | pute De | emand With | | Demano Rejecte | |
| | | | # | s | (% of principal balance) | # \$ | (% of principal balance) | 1 | (% of principal balance) | #\$ | (% of principal # balance) | s | (% of principal # s balance) | 5 | (% of principal# balance) | \$ | (% of principal balance) |
| 31417FUN6 | | ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. | 2 | 4-0-,0-0.00 | 1.44% | | NÁ | |) NÁ | 0 \$0.00 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NÁ (| \$0.00 | NA NA |
| | | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY | 22 | \$2,174,100.00 | 16.22% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA | \$0.00 | NA NA |
| | | BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE | 4 8 | \$778,813.00 | 5.81% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS | 10 | \$407,012.00 | 3.04% | 0 \$0.00 | NA NA | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | NA NA |
| | | CITIZENS FIRST BANK COMMONWEALTH BANK & TRUST COMPANY | 3 | \$100,000.00 | 0.75% 2.16% | | NA NA | | | | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | | \$0.00 | NA NA |
| | | CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY | 3 | \$301,700.00 \$764,200.00 | 2.25% | | NA NA | | | | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | | \$0.00 | NA NA |
| | | DATCU CREDIT UNION DIRECT MORTGAGE, CORP. | 1 2 | \$102,450.00 | | 0 \$0.00 | NA NA | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA | \$0.00 | NA NA |
| | | EQUITY HOME MORTGAGE, LLC FIRST GUARANTY BANK | 1 | \$97,000.00 | 0.65% 0.72% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| | | FIRST KENTUCKY BANK FIRST NATIONAL BANK IN DERIDDER | 1 | \$92,000.00 | 1.33% 0.69% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA NA |
| | | FIRST SOUTHERN BANK FIRST STATE BANK OF DEKALB COUNTY FIRST VISION BANK OF TENNESSEE | 1 | \$88,300.00 | 0.75% 0.66% 0.78% | 0 \$0.00 | NA NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 \$0.00 \$0.00 | NA NA NA |
| | | FIVE STAR CREDIT UNION GATEWAY FUNDING DIVERSIFIED | 1 | \$89,000.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| | | MORTGAGE SERVICES L.P. GUARANTY BANK | 1 | \$000,000.00 | 6.36% 0.65% | | NA NA | | | | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | | \$0.00 | NA NA |
| | | INTERBANK MORTGAGE COMPANY KNOXVILLE TVA EMPLOYEES CREDIT | 1 | \$483,250.00 | 3.61% 0.69% | | NA NA | | | | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | | \$0.00 | NA NA |
| | | UNION KS BANK LEADERS CREDIT UNION | 1 | \$84,617.96 | 0.63% | 0 \$0.00 | NA NA | 0 \$0.00 |) NA | 0 \$0.00 | | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA NA |
| | | MERCHANTS BANK MORRIS BANK | 2 | \$196,000.00 | 1.46% 0.8% | 0 \$0.00 | NA NA | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA NA |
| | | MUTUAL OF OMAHA BANK PATRIOT BANK MORTGAGE, INC. | 1 | \$94,000.00 \$87,000.00 | 0.7% 0.65% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| | | PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE LLC | 1 | \$100,526.00 | 3.65% 0.75% | 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | \$0.00 | NA NA |
| | | SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK STEEL VALLEY FEDERAL CREDIT LINION | 3 | \$296,500.00 | 0.75% 2.21% 0.77% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA NA |
| | | STEEL VALLEY FEDERAL CREDIT UNION SUMMIT BANK TENNESSEE STATE BANK | 1 | \$97,300.00 | 0.77% 0.73% 0.8% | 0 \$0.00 | NA NA NA | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA | \$0.00 \$0.00 \$0.00 | NA NA NA |
| | | TOWN SQUARE BANK UNIVERSAL AMERICAN MORTGAGE | 1 | \$85,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| | - | COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE | 2 | \$196,000.00 \$489,173.20 | 1.46% 3.65% | H | NA NA | | | | | \$0.00 \$0.00 | NA 0 | \$0.00 | | \$0.00 | NA NA |
| | | COMPANY, LLC VANTAGESOUTH BANK | 1 | \$92,300.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | WHITAKER BANK INC. YAKIMA NATIONAL BANK | 139 | \$100,000.00 \$189,000.00 \$13,404,669.33 | 0.75% 1.38% 100% | 0 \$0.00 | NA NA | | NA | | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 \$0.0 0 | NA (| \$0.00 \$0.00 \$0.00 | NA NA |
| 31417FUP1 | | ACCESS NATIONAL MORTGAGE | 130 | | | | NA | | | | | | NA 0 | \$0.00 | | \$0.00 | NA |
| | | ALABAMA TELCO CREDIT UNION AMERICAN BANK OF COMMERCE | 1 | \$131,700.00 | | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA NA |
| | | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION | 49 | \$6,690,362.00 | 32.61% | 0 \$0.00 | NA NA | 0 \$0.00 |) NA | 0 \$0.00 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| | | ARVEST MORTGAGE COMPANY BANK OF COLORADO | 2 | \$545,460.00 \$284,700.00 | 1.39% | | | | NA | | | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | |
| | | BANKGLOUCESTER BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$291,150.00 | 1.42% | 0 \$0.00 | NA NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA | \$0.00 \$0.00 \$0.00 | NA NA NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$126,000.00 | 0.61% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA NA |
| | | BOKF, NA DBA BANK OF TEXAS CITIZENS COMMERCE NATIONAL BANK, A | 5 | | | 0 \$0.00 | NA NA | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA NA |
| | | KENTUCKY BANKING CORPORATION CMC FUNDING, INC. | 2 | | | | NA | | | | | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| | _ | COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK | 1 | \$130,000.00 \$137,700.00 | | | NA NA | | | | | \$0.00 \$0.00 | NA 0 | \$0.00 | | \$0.00 | NA NA |
| | | CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY | 2 | \$270,200.00 | 1.32% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA NA |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$136,417.06 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. EAST CAROLINA BANK | 2 | \$207,000.00 | 1.3% 0.63% | | NA NA | | | | | \$0.00 \$0.00 | NA 0 | \$0.00 | | \$0.00 | NA NA |
| | | EQUITY HOME MORTGAGE, LLC FIRST AMERICAN BANK | 1 | \$128,700.00 | 0.63% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NAC | \$0.00 \$0.00 \$0.00 | NA NA |
| | | FIRST NATIONAL BANK IN DERIDDER FIRST SOUTH BANK | 1 | \$147,500.00 | 0.72% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,096,350.00 | 5.34% | | NA NA | | | | | \$0.00 | NA 0 | \$0.00 | | \$0.00 | NA NA |
| | | GREAT PLAINS NATIONAL BANK GUARANTY BANK HOCKING VALLEY BANK | 1 | \$137,379.75 | 0.67% | 0 \$0.00 | NA NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 \$0.00 \$0.00 | NA NA NA |
| | | IMORTGAGE.COM, INC. INTERBANK MORTGAGE COMPANY | 1 1 | \$146,250.00 | | 0 \$0.00 | NA NA | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA | \$0.00 \$0.00 \$0.00 | NA NA |
| | | KLEINBANK DBA KLEINMORTGAGE LEADERS CREDIT UNION | 1 | \$129,421.50 \$133,500.00 | 0.63% 0.65% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA NA |
| | | MUTUAL OF OMAHA BANK NEIGHBORS FEDERAL CREDIT UNION | 1 | \$142,250.00 | 0.69% | 0 \$0.00 | NA NA | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA NA |
| | | PATRIOT BANK MORTGAGE, INC PEOPLES BANK OF THE SOUTH | 1 | \$124,449.27 | 0.61% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA NA |
| | | PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PROSPERITY BANK | 2 1 | \$278,000.00 | | 0 \$0.00 | NA NA NA | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 \$0.00 \$0.00 | NA NA NA |
| | | PULTE MORTGAGE LLC STAR FINANCIAL BANK | 3 | \$416,472.00 | 2.03% | 0 \$0.00 | NA NA NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NAC | \$0.00 \$0.00 \$0.00 | NA NA |
| | | SUMMIT BANK TENNESSEE STATE BANK | 2 | \$266,096.13 | 1.3% | 0 \$0.00 | NA NA | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA NA |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$128,000.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| | | TEXASLENDING.COM TOPONE MORTGAGE, INC TRONA VALLEY COMMUNITY FEDERAL | 1 | \$144,000.00 | 0.7% | 0 \$0.00 | NA NA | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA | \$0.00 | NA NA |
| | | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE | 1 | \$130,000.00 | | | NA NA | 1 | \vdash | | | \$0.00 | NA 0 | \$0.00 | | \$0.00 | NA NA |
| | - | COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE | 1 7 | \$148,655.45 \$250,000.00 | 0.72% 1.24% | H | NA NA | + | | H | _ | \$0.00 \$0.00 | NA 0 | \$0.00 | | \$0.00 | NA NA |
| Total | | COMPANY, LLC | 150 | \$20,517,115.86 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | |
| | | I . | _ | | | Ц | | | | Ц | | | | | | _ | |

| 31417FUQ9 | AB&T NATIONAL BANK | 1 2 | 2 \$321,400.00 1.22% | \$0.00 | NA 0 | \$0.00 | NA | | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
|--------------------|---|---|---|--|---|--|---|--|---|--|---|--|---|---|
| | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY | 55 | | 0 \$0.00 1 \$158,140.24 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA 0 NA 1 NA 0 | \$0.00 \$158,140.24 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BANK OF COLORADO | 1 | \$171,300.00 0.65% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE OZARKS BOFI FEDERAL BANK | 2 | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS | 1 | \$17 1,07 0.00 0.0070 | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA | | \$823,019.00 3.11% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$796,180.00 3.01% \$171,809.00 0.65% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CENTRIC BANK CITIZENS NATIONAL BANK, NATIONAL | 1 2 | 2 \$321,000.00 1.21% | | NA 0 | \$0.00 | NA | 1 | NAC | | NAC | | NA 0 \$0.00 | NA |
| | ASSOCIATION CITYWIDE HOME LOANS, A UTAH | 1 | 1 \$159,287.99 0.6% | \$0.00 | NA 0 | \$0.00 | NA | | NA | - | NAO | \$0.00 | NA 0 \$0.00 | NA |
| \vdash | CORPORATION CMC FUNDING, INC. | 1 1 | \$154,317.10 0.58% 1 \$166,000,00 0.63% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST | 1 | 2 \$314,000.00 1.19% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | COMPANY COMMUNITY SOUTH CREDIT UNION | 1 | 2 \$318,000.00 1.2% 1 \$153,752.18 0.58% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY | 1 7 | \$152,000.00 0.57% \$1,114,000.00 4.21% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$150,000.00 0.57% | \$0.00 | NA 0 | \$0.00 | NA | | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. EQUITY HOME MORTGAGE, LLC | 2 | 5 \$817,300.00 3.09% 2 \$343,000.00 1.3% | | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | EXCHANGE BANK & TRUST CO FIRST NATIONAL BANK | 1 | \$159,295.07 0.6% \$169,150.00 0.64% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW | 1 | \$168,056.30 0.64% | \$0.00 | NA 0 | \$0.00 | NA | | NA | | NA | \$0.00 | NA 0 \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF HUNTSVILLE | | \$160,000.00 0.6% \$160,290.66 0.61% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FORT FINANCIAL FEDERAL CREDIT UNION GATEWAY FUNDING DIVERSIFIED | | \$165,600.00 0.63% 7 \$1,147,475.00 4.34% | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE SERVICES L.P. HARRINGTON BANK | 1 | \$158,000.00 0.6% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NAC | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| | HOCKING VALLEY BANK HOME STATE BANK | | \$170,000.00 0.64% \$150,800.00 0.57% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INTERBANK MORTGAGE COMPANY JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$170,000.00 0.64% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | KLEINBANK DBA KLEINMORTGAGE LEADERS CREDIT UNION | | \$155,298.85 0.59% | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MUTUAL OF OMAHA BANK NEIGHBORS FEDERAL CREDIT UNION | | \$162,043.29 0.61% \$166,700.00 0.63% | | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 3 | 2 | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC | 1 | \$155,000.00 0.59% \$639,181.00 2.42% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SHEA MORTGAGE INC. STAR FINANCIAL BANK | 1 | \$160,400.00 0.61% \$173,500.00 0.66% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SUMMIT BANK TABLE ROCK COMMUNITY BANK | 1 | \$165,400.00 0.63% \$164,800.00 0.62% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THE SOUTHERN FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE | 2 | 2 \$334,850.00 1.27% 4 \$656,136.00 2.48% | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COMPANY, LLC YAKIMA NATIONAL BANK | 1 | \$161,500.00 0.61% | | NA 0 | \$0.00 | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 | NA |
| | Unavailable | 1 1 | 1 \$164,016.67 0.6% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 163 | 8 \$26,450,506.10 100% | | 0 | \$0.00 | | | 1 | \$158,140.24 | 0 | \$0.00 | 0 \$0.00 | |
| Total 31417FUR7 | ARVEST MORTGAGE COMPANY | 163 | \$26,450,506.10 100% 1 \$280,987.65 17.72% | \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 \$0.00 | NA 0 | \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. | 163 | \$26,450,506.10 100% | \$158,140.24 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$158,140.24 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORTGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. | 163 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | 1 \$158,140.24 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (| \$158,140.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA NA |
| | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORTGAGE SERVICES, LTD. | 1 1 | \$280,987.65 17.72% \$153,826.08 9.7% \$277,500.00 17.5% \$138,393.69 8.73% \$332,678.49 20.98% \$130,000.00 8.2% \$271,996.56 17.17% | 1 \$158,140.24 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 \$0 | NA (NA (NA (NA (| \$158,140.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORTGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO | 1 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | 1 \$158,140.24 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (| \$158,140.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA NA NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION | 1 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$158,140.24 \$0.00 \$0. | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$158,140.24 \$0.00 \$0. | NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 | NA NA NA NA NA NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORTGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK 1ST SECURITY BANK OF WASHINGTON | 1 | \$26,450,506.10 100% \$280,987.65 17.72% \$153,826.08 9.7% \$277,500.00 17.5% \$138,393.69 8.73% \$130,000.00 8.2% \$271,996.56 17.17% \$1,585,382.47 100% \$97,500.00 0.29% \$91,700.00 0.29% \$91,700.00 0.28% \$94,000.00 0.28% \$90,200.00 0.27% | \$158,140.24 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0 | NA C | \$158,140.24 0 \$0.00 \$ | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 | NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK | 1 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$158,140.24 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0 | NA C | \$158,140.24 \$0.00 \$0. | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 NA(0\$0.00 | NA N |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK | | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 \$0 | NA (C NA (C)))))))))))))))))))))))))))))))))))) | \$158,140.24 \$0.00 | NA (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 | NA N |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FIDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FOR AND | | \$\frac{\$\$26,450,506.10}{\$}\$ \$\frac{\$\$280,987.65}{\$}\$ \$17.72% \$\$153,826.08\$ \$9.7% \$\$153,826.08\$ \$9.7% \$\$277,500.00\$ \$1.75% \$\$133,93.69\$ \$8.73% \$\$332,678.49\$ \$20,98% \$\$130,000.00\$ \$2% \$\$271,996.56\$ \$17.17% \$\$4,000.00\$ \$\$91,700.00\$ \$\$91,700.00\$ \$\$94,000.00\$ \$\$94,000.00\$ \$\$94,000.00\$ \$\$99,200.00\$ \$\$99,200.00\$ \$\$96,850.00\$ \$\$1,586,850.00\$ \$\$19,259.45\$ \$\$105,500.00\$ \$\$166,500.00\$ \$\$328% \$\$390,000.00\$ \$\$1,7% \$\$165,500.00\$ \$\$17% \$\$165,500.00\$ \$\$128% \$\$17% \$\$165,500.00\$ \$\$17% \$\$166,500.00\$ \$\$17% \$\$17 | \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$158,140.24 \$0,000 \$ | NA (0 | \$0.00 | NA 0 \$0.00 | NA N |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FOURTH. AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION | | \$26,450,506.10 100% \$280,987,65 17.72% \$153,826.08 9.7% \$277,500.00 17.5% \$133,393,69 8.73% \$332,678.49 20.98% \$130,000.00 8.2% \$271,996.56 17.17% \$97,500.00 0.29% \$91,700.00 0.29% \$91,700.00 0.27% \$94,000.00 0.28% \$90,200.00 0.27% \$94,000.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$91,700.00 0.27% \$93,700.00 0.27% \$93,700.00 0.27% \$103,662.96 0.31% | \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$158,140.24 \$0,000 \$ | NA (0 | \$0.00 | NA(0\$0.00 NA(0\$0.00) NA(0\$0.00 | NA N |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION | | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA (| S0.00 S0.0 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA N |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC | | \$26,450,506.10 | \$158,140.24 \$0,000 \$ | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA N |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FOBERAL SAVINGS BANK AMERICAN FOBERAL SAVINGS BANK AMERICAN FOBERAL SAVINGS BANK AMERICAN FOBERAL SAVINGS BANK BANKERS TRUST COMPANY BAXTER CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION | | \$26,450,506.10 | \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$158,140.24 \$0,000 \$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION BEMER BANK NATIONAL ASSOCIATION CASHCALL, INC. | | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$158,140.24 \$0 \$0.00 | NA 0 | \$0.00 | NA (| S0.00 S0.0 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED MANK TOMPOND BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES 'CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION | | \$26,450,506.10 | \$158,140.24 \$0 \$0.00 | NA 0 | \$0.00 | NA(| \$0.00 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. | | \$26,450,506.10 | \$158,140.24 \$0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$158,140.24 \$0,000 | NA 0 | \$0.00 | NA 0 \$0.00 | NAA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKES TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORTGAGE INC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$26,450,506.10 | \$158,140.24 \$0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE, LLC CENTURY LENDING GOMPANY CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | \$26,450,506.10 | 1 \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORTGAGE INC. CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONNENSTONE BANK | | \$26,450,506.10 | \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA (| \$158,140.24 \$0,000 | NA 0 | \$0.00 | NA 0 \$0.00 | NAANAANAANAANAANAANAANAANAANAANAANAANAA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORTGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY BAYTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORTGAGE NO. | | \$26,450,506.10 | 1 \$158,140.24 0 \$0.00 | NA 00 | \$0.00 | NA | S0.00 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES 'CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | \$26,450,506.10 | 1 \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CROSSCOUNTRY MORTGAGE INC AN OHIO CROSSCOUNTRY MORTGAGE INC, AN OHIO | | \$26,450,506.10 | 1 \$158,140.24 0 \$0.00 | NA 00 | \$0.00 | NA | \$0.00 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED DANK NATIONAL BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES 'CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE, LLC COCNEURY LENDING BRANCH CMG MORTGAGE INC COLONIAL NATIONAL SAVINGS, F.A. CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A | | \$26,450,506.10 | \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$158,140.24 \$0,000 | NA 0 | \$0.00 | NA 0 \$0.00 | NAA NAA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORTGAGE INC CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUH OME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE, INC. | | \$26,450,506.10 | \$158,140.24 \$158,140.24 \$0 | NA 0 | \$0.00 | NA | S0.00 | NA (| \$158,140.24 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANTER CREDIT UNION BANTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CUS OMORIFAGE, INC. DENVER MORTGAGE DFCU FINANCIAL DHA FINANCIAL DHA FINANCIAL INC. | | \$26,450,506.10 | 1 \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$158,140.24 \$ \$0.00 | NA 0 | \$0.00 | NA (0 \$0.00 NA (0 \$0.00) NA (0 \$0.00 | NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORTGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASTLE & COKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUH OME MORTGAGE DFCU FINANCIAL DHA FINANCIAL INC. | | \$26,450,506.10 | 1 \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$158,140.24 \$ \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAANAANAANAANAANAANAANAANAANAANAANAANAA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONON BEANTER CREDIT UNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORITA AGE INC. COLONJUMER LOAN SERVICES, LLC CORNERSTONE BANK CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CUS OMORTGAGE INC, AN OHIO CORPORATION CUS MORTGAGE INC, AN OHIO CORPORATION CUS MORTGAGE, INC, DENVER MORTGAGE, INC, A CORPORATION CUS MORTGAGE, INC, DENVER MORTGAGE DECU FINANCIAL DHA FINANCIAL DHA FINANCIAL DHA FINANCIAL DHA FINANCIAL DORAL MORTGAGE EVERET FINANCIAL INC, DBA SUPREME LENDING EVERET FINANCIAL INC, DBA SUPREME LENDING | | \$26,450,506.10 | \$158,140.24 \$158,140.24 \$0 | NA 0 | \$0.00 | NA | S0.00 | NA (| \$158,140.24 \$ \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$ | NA |
| 31417FUR7 | BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. MEMBER MORIGAGE SERVICES, LTD. PLAZA HOME MORTGAGE, INC. STATE BANK OF DELANO WILLAMETTE COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK BANKERS TRUST COMPANY BAYER CREDIT UNION BEAL STATE BANK & TRUST BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CMG MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CROSSCOUNTRY MORTGAGE INC, A CONSOCULTRY MORTGAGE INC, A CONSOCULTRY MORTGAGE INC, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., D DENVER MORTGAGE DFCU FINANCIAL DHA FINANCIAL INC. DORAL MORTGAGE LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME | | \$26,450,506.10 | \$158,140.24 0 \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA (| \$158,140.24 \$0.00 \$0.00 \$0.00 \$0.000 | NA 0 | \$0.00 | NA (0 \$0.00 NA (0 | NA |

| 1 1 | EVOLVE BANK & TRUST | 2 \$200.751.66 0.6%0 | \$0.00 | NA[0] | \$0.00 | NA | ol \$0.00l | NA | ol \$0.00l | NA 0 | l \$0.00l | NA[0]\$0.00 N |
|-----|--|---|-------------------------------------|--------------|----------------------------|------|------------|------|------------------|--------------|------------------|---|
| | EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. | 1 \$85,500.00 0.26% 0 3 \$276,300.00 0.83% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | F & M BANK FAIRWAY INDEPENDENT MORTGAGE CORP | 1 \$84,632.94 0.25% 0 1 \$87,500.00 0.26% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | | 1 \$90,000.00 0.27% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | CORPORATION FARMERS BANK & TRUST, NA, A | 2 \$211,400.00 0.63% 0 | \$0.00 | NA 0 | \$0.00 | NAC | | NA (| _ | NA 0 | | NA 0 \$0.00 N |
| | CORPORATION FARMERS STATE BANK | 2 \$193,000.00 0.58% 0 1 \$86,200.00 0.26% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NAC | | NA 0 | | NA 0 \$0.00 N |
| | FIDELITY BANK FIRST BANK D/B/A FIRST BANK | 3 \$295,150.00 0.88% 0 1 \$97,829.09 0.29% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE FIRST BANK D/B/A FIRST BANK | 1 \$101,300.00 0.3% | \$0.00 | NA 0 | \$0.00 | NA (| | NAC | \$0.00 | NA 0 | | NA 0 \$0.00 N |
| | MORTGAGE, "GRANTEE" FIRST CHOICE BANK | 1 \$85,000.00 0.25% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | FIRST COMMUNITY CREDIT UNION | 2 \$173,800.00 0.52% 0 1 \$100,800.00 0.3% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC. | 1 \$106,000.00 0.32% 0 3 \$276,450.00 0.83% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | THOTTEDERED BINNING TOD | 1 \$87,900.00 0.26% 0 1 \$94,186.60 0.28% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 \$769,605.00 2.3% (| \$0.00 | NA 0 | \$0.00 | NA | | NA | | NA 0 | | NA 0 \$0.00 N |
| | THO THE CONTROL OF | 1 \$100,000.00 0.3% 0 1 \$100,400.00 0.3% 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC | 1 \$103,200.00 0.31% 0 2 \$184,750.00 0.55% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC | 1 \$85,150.00 0.25% 0 1 \$105,850.00 0.32% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 NA |
| | D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK - FOX VALLEY | 1 \$86,000.00 0.26% | \$0.00 | NA 0 | \$0.00 | NA (| | NAC | | NA 0 | | NA 0 \$0.00 N |
| | FIRST NATIONAL BANK U.S.A. FIRST PLACE BANK | 1 \$103,450.00 0.31% 0 2 \$200,550.00 0.6% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 1 \$84,381.89 0.25% 0 1 \$2,834,329.70 8.47% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA C | | NA 0 | | NA 0 \$0.00 N NA 0 \$0.00 N |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 \$559,106.37 1.67% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA | - | NA 0 | | NA 0 \$0.00 N |
| | FIRSTMERIT BANK, N.A. FREMONT BANK | 3 \$287,300.00 0.86% 0 1 \$85,103.21 0.25% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA C | | NA 0 NA 0 | | NA 0 \$0.00 N NA 0 \$0.00 N |
| | FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | 1 \$87,000.00 0.26% 0 2 \$199,700.00 0.6% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | | 4 \$393,444.00 1.18% (1 \$98,500.00 0.29% (1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | GREENLIGHT FINANCIAL SERVICES GUARANTY BOND BANK NA | 3 \$294,900.00 0.88% 0 1 \$87,374.86 0.26% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 \$95,250.00 0.28% 0 4 \$395,950.00 1.18% 1 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | | 1 \$101,790.62 0.3% (1 \$90,607.03 0.27% (1 \$101,790.62 0.3% (1 \$101 | \$97,419.37 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 |
| | HOME FEDERAL BANK | 1 \$90,607.03 0.27% 0 1 \$95,000.00 0.28% 0 1 \$104,000.00 0.31% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 \$84,981.43 0.25% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | HOME OF THE BUILTING | 1 \$109,000.00 0.33% | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | IBERIABANK MORTGAGE COMPANY INTERBANK | 1 \$104,546.57 0.31% 0 1 \$87,500.00 0.26% 0 1 \$103.100.00 0.31% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | | NA 0 \$0.00 N NA 0 \$0.00 N |
| | INVESTORS HOME MORTGAGE | 1 \$94,000.00 0.28% | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | JAMES B. NUTTER & COMPANY JPMORGAN CHASE BANK, N.A. | 1 \$100,434.27 0.3% | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 \$715,501.00 2.14% 0 1 \$93,000.00 0.28% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 | | NA 0 \$0.00 N NA 0 \$0.00 N |
| | LEADERONE FINANCIAL CORPORATION MEMBER FIRST MORTGAGE, LLC | 1 \$100,000.00 0.3% 0 1 \$95,000.00 0.28% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA C | | NA 0 NA 0 | | NA 0 \$0.00 N NA 0 \$0.00 N |
| | | 1 \$104,000.00 0.31% 0 1 \$106,700.00 0.32% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | METCALF BANK METRO HEALTH SERVICES FEDERAL | 1 \$105,000.00 0.31% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | CREDIT UNION MICHIGAN MUTUAL, INC. D B A FIRST | 1 \$94,748.89 0.28% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NAC | - | NA 0 | | NA 0 \$0.00 N |
| | PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE | 1 \$100,800.00 0.3% 0 1 \$91,400.00 0.27% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA C | | NA 0 | | NA 0 \$0.00 N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 \$175,200.00 0.52% | \$0.00 | NA 0 | \$0.00 | NA | | NA | 1 1 | NA 0 | | NA 0 \$0.00 N |
| | MLD MORTGAGE, INC. MORTGAGE SOLUTIONS OF COLORADO, | 1 \$97,500.00 0.29% 0 3 \$285,600.00 0.85% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA (| \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 NA |
| | LLC MORTGAGESOLUTIONS OF CO LLC | 1 \$102,000.00 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA (| | NAC | \$0.00 | NA 0 | | NA 0 \$0.00 N |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 \$93,750.00 0.28% 0 1 \$88,000.00 0.26% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 | | NA 0 \$0.00 N |
| | NBC OKLAHOMA, A CORPORATION | 1 \$108,300.00 0.32% | \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | p.a.r. werarren ar a constant and a constant are a constant and a constant are a constant are a constant are a | 1 \$88,084.41 0.26% 0 1 \$88,500.00 0.26% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | NEW AMERICAN MORTGAGE NICOLET NATIONAL BANK | 1 \$102,000.00 0.3% 0 1 \$91,500.00 0.27% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | NORTHERN FEDERAL CREDIT UNION NUMERICA CREDIT UNION | 1 \$93,979.92 0.28% 0 3 \$309,850.00 0.93% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | OMNI AMERICAN BANK | 1 \$104,546.58 0.31% 0 1 \$86,249.63 0.26% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | PACIFIC BAY LENDING GROUP | 1 \$93,800.00 0.28% 0 4 \$393,200.00 1.17% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA 0 NA 0 | | NA 0 \$0.00 N NA 0 \$0.00 N |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 \$104,000.00 0.31% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | PATELCO CREDIT UNION | 1 \$96,586.00 0.29% 0 1 \$95,000.00 0.28% 0 | | NA 0 | \$0.00 | NA (| | NAC | | NA 0 | | NA 0 \$0.00 N |
| | PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION | 1 \$95,000.00 0.28% 0 5 \$510,000.00 1.52% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA C | | NA 0 | 1 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | PINNACLE MORTGAGE GROUP, INC PLAZA HOME MORTGAGE | 1 \$105,000.00 0.31% 0 1 \$87,750.00 0.26% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N |
| | PLAZA HOME MORTGAGE, INC. PRIMARY CAPITAL ADVISORS LC | 1 \$107,000.00 0.32% 0 1 \$102,800.00 0.31% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 \$85,000.00 0.25% | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | PRIMEWEST MORTGAGE PRINCIPAL MORTGAGE LLC | 3 \$287,800.00 0.86% 0 1 \$92,606.41 0.28% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 \$108,800.00 0.33% 0 4 \$383,800.00 1.15% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | parameter of the same of the s | 1 \$86,000.00 0.26% 0 1 \$89,925.00 0.27% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK | 1 \$107,084.53 0.32% 0 2 \$215,700.00 0.64% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 N |
| | ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY | 1 \$85,987.07 0.26% | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 \$106,300.00 0.32% 0 1 \$94,091.91 0.28% 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 N |
| | SCOTIABANK OF PUERTO RICO | 2 \$198,179.91 0.59% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | | | | | | | | | | | | |

| | SECURITY NATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$91,360.25 \$87,300.00 | 0.27% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
|--|--|--------|---------------------------------|--------------------|----------------------------|------|--------|------|-------------------------|------|------------------|------|--------|----------------------------|----------------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | SFMC, LP SHORE MORTGAGE | 1 | \$87,022.37 | 0.26% 0 | \$0.00 \$0.00 | NA C | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$662,472.03 \$372,000.00 | 1.98% 0 | \$0.00 | NA 0 | \$0.00 | NA (| | NA (| \$0.00 | NA (| | NA 0 \$0.00 | NA NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$88,865.41 | 0.27% 0 | \$0.00 | NA C | | NA (| | NA (| | NA | | NA 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A. STATE BANK OF THE LAKES | 1 | \$90,000.00 \$90,000.00 | 0.27% 0 | \$0.00 \$0.00 | NA 0 | | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON | 16 | \$1,569,750.00 \$88,018.26 | 4.69% 0 0.26% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY | 1 | \$109,600.00 | 0.33% 0 | \$0.00 | NA 0 | | NA (| | NA | | NA (| \$0.00 | NA 0 \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE CORPORATION | 2 | \$200,200.00 | 0.27% 0 0.6% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TALMER BANK AND TRUST TEXANS CREDIT UNION | 1 | \$85,000.00 \$108,927.14 | 0.25% 0 0.33% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,300.00 | 0.26% | \$0.00 | NA | | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| | THE METROPOLITAN BANK THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$106,542.57 \$101,250.00 | 0.32% 0 | \$0.00 | NA 0 | | NA (| | NA (| \$0.00 | NA (| | NA 0 \$0.00 | NA NA |
| | THE TRUST BANK THIRD FEDERAL SAVINGS AND LOAN | 1 | \$88,000.00 | 0.26% 0 | \$0.00 | NA 0 | | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| | ASSOCIATION OF CLEVELAND TOWNE MORTGAGE COMPANY | 1 | \$280,611.34 \$107,839.00 | 0.84% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TSB BANK UNITED BANK &TRUST | 1 | \$103,120.00 \$99,000.00 | 0.31% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE | 12 | \$1,177,963.32 | 3.52% 0 | \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| \vdash | COMPANY LLC UNIVEST BANK AND TRUST CO | 1 | \$90,840.20 \$101.000.00 | 0.27% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A | 1 | \$103,550.89 | 0.31%0 | \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| \vdash | CORPORATION VANTAGE BANK | 1 | \$200,000.00 \$99,500.00 | 0.6% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | VECTRA BANK COLORADO, NA WALLICK AND VOLK, INC. | 2 | | 0.59% 0 | \$0.00 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WATERSTONE MORTGAGE CORPORATION WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 2 | \$99,000.00 | 0.3% | \$0.00 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WRIGHT-PATT CREDIT UNION, INC. Unavailable | 2 | \$197,593.03 | | \$0.00 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| Total | CHAVALIADIC | | \$668,150.00 \$33,473,251.49 | | | NA C | | | \$0.00 1 \$97,419.37 | NA (| | NA (| | 0 \$0.00 | INA |
| 31417FUT3 | A+ FEDERAL CREDIT UNION | 1 | \$111,338.29 | 0.48% 0 | \$0.00 | NA 0 | | NA (| | NA | | NA | | NA 0 \$0.00 | NA |
| | ABRI CREDIT UNION ACOPIA, LLC D/B/A ACCURATE MORTGAGE | 1 | \$120,000.00 \$110,400.00 | 0.51% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GROUP AMERICA FIRST FEDERAL CREDIT UNION | 1 | Q-22, | 0.52% 0 | \$0.00 | NA 0 | | NA (| | NA | | NA (| \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL BANK | 1 | \$111,000.00 \$124,800.00 | 0.48% 0 0.53% 0 | \$0.00 \$0.00 | NA 0 | | NA (| \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE | 1 | \$123,153.00 \$123,000.00 | 0.53% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.47% 0 | \$0.00 | NAC | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. ARKANSAS FEDERAL CREDIT UNION | 1 | \$452,200.00 \$122,400.00 | 1.94% 0 0.52% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,200.00 | 0.53% | \$0.00 | NA | | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC BETTER BANKS | 1 | \$119,492.14 \$116,250.00 | | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CASHCALL, INC. CHASE | 6 1 | \$703,000.00 \$118,000.00 | | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$255,050.00 | 1.01% 0 | \$0.00 | NA C | | NA | | NA (| | NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CO. CMG FINANCIAL - SAN RAMON | 1 | \$118,400.00 \$119,800.00 | 0.51% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| \$0.00 | NA (| | NA 0 \$0.00 | NA NA |
| | WHOLESALE CMG MORTGAGE INC | 1 | \$119,800.00 | | \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 | NA NA |
| | CMG MORTGAGE, INC. #253 COLONIAL NATIONAL MORTGAGE, A | 1 | \$112,000.00 | 0.48% 0 | \$0.00 | NA C | | NA (| | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$346,403.80 \$117,000.00 | | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 | NA NA |
| | DELMAR FINANCIAL DFCU FINANCIAL | 1 2 | \$115,500.00 \$226,000.00 | 0.49% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,783.00 | | \$0.00 | NA | | NA | | NA | 1 | NA | | NA 0 \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE | 1 | \$116,300.00 \$123,750.00 | 0.5% 0 0.53% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | | \$0.00 | NA C | | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| | FARMERS STATE BANK FIDELITY BANK | 1 2 | \$115,000.00 \$240,000.00 | 0.49% 0 1.03% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,200.00 | 0.49% | \$0.00 | NA 0 | | NA (| | NA (| | NA | | NA 0 \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$110,700.00 | 0.47% | \$0.00 | NA | | NA | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY | 3 | 4000,200.00 | | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. | 1 | \$115,000.00 \$120,000.00 | | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST FEDERAL BANK FIRST MIDWEST BANK | 1 | \$117,600.00 | 0.5% | | NA C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST MINNESOTA BANK FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.49% | \$0.00 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST NIAGARA BANK, N.A. FIRST PLACE BANK | 1 | \$121,300.00 | | \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$118,149.00 | 0.51% 0 | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | UNION FIRST UNITED BANK AND TRUST | 16 | . , , , | 7.6% 0 | \$0.00 | NA | | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| | COMPANY FIRSTBANK PUERTO RICO | 1 | \$120,482.71 \$111,041.03 | 0.52% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRSTMERIT BANK, N.A. FREMONT BANK | 2 | | 1.01% | \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GEORGETOWN BANK GREENLIGHT FINANCIAL SERVICES | 1 3 | \$117,000.00 | 0.5% | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION | 1 2 | \$120,000.00 | 0.51% | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | GUARANTEED RATE, INC. GUARANTY BOND BANK | 1 | \$122,000.00 | 0.52% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | GUARANTY TRUST COMPANY | 1 | \$115,504.09 \$111,000.00 | 0.48% | \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY INFERIA BANK MORTGAGE COMPANY | 2 | \$230,000.00 | | \$0.00 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | JAMES B. NUTTER & COMPANY JAMES B. NUTTER & COMPANY LAND HOME FINANCIAL CERVICES | 2 | \$223,900.00 | 0.96% | | NA C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |

| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$119,300.00 0.51% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
|-----------------|--|--|---|--|---|--|--|---|---|--|---|--|---|---|
| | MAVERICK FUNDING CORP. MERCHANTS BANK, NATIONAL | 1 | \$115,000.00 0.49% \$111,770.50 0.48% | | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA (| - | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASSOCIATION MID AMERICA MORTGAGE | 3 | \$111,770.30 0.4876 \$ \$364,050.00 1.56% | | NA (| | NA (| | NA 0 | \$0.00 | NA (| | NA 0 \$0.00 | NA NA |
| | MINNESOTA BANK AND TRUST MOUNT VERNON BANK | 1 | \$120,000.00 0.51% \$110,000.00 0.47% | 0 \$0.00 0 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MOUNTAIN AMERICA CREDIT UNION NAT RES - NEVADA | 1 | \$221,000.00 0.95% \$123,000.00 0.53% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$110,000.00 0.47% \$122,000.00 0.52% | 0 \$0.00 0 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COMPANY NETWORK FUNDING, L.P. | 3 | \$ \$347,400.00 1.49% | 0 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 | NA (| | NA 0 \$0.00 | NA |
| | NEW AMERICAN MORTGAGE NORTHERN FEDERAL CREDIT UNION | 1 | \$244,500.00 1.05% \$115,996.91 0.5% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | OMT MORTGAGE LLC ON Q FINANCIAL, INC. | 1 | \$115,000.00 0.49% \$124,000.00 0.53% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE | 1 | \$113,939.45 0.49% \$110,000.00 0.47% | 0 \$0.00 0 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION PINNACLE MORTGAGE GROUP, INC | 1 | \$124,400.00 0.53% | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. | 1 | \$124,700.00 0.53% \$113,625.00 0.49% | 0 \$0.00 0 \$0.00 | NA (| | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | RABOBANK, N.A. RANDOLPH BANK & TRUST | 2 | \$112,500.00 0.48% \$230,700.21 0.99% | 0 \$0.00 0 \$0.00 | NA (| | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK | 1 | \$232,500.00 1% \$121,500.00 0.52% | | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$118,500.00 0.51% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$121,473.16 0.52% | 0 \$0.00 | NA (| \$0.00 | NA | | NA 0 | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE | 3 | \$ \$354,050.00 1.52% \$ \$355,250.00 1.52% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COMPANY, A UTAH CORPORATION SHORE MORTGAGE | 7 | \$ \$362,037.00 1.55% \$ \$818,691.25 3.51% | 0 \$0.00 0 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$575,751.23 2.47% | | NA (| \$0.00 | NA (| 1 | NA 0 | \$0.00 | NA (| | NA 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A. STANDARD BANK AND TRUST | 1 | \$112,462.36 0.48% \$120,000.00 0.51% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON | 8 | \$933,425.61 4% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA | 1 2 | \$113,691.22 0.49% \$235,000.00 1.01% | 0 \$0.00 0 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SUNWEST MORTGAGE COMPANY,INC. SWBC MORTGAGE CORPORATION | 1 | \$124,135.00 0.53% \$348,900.00 1.49% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$471,719.55 2.02% | 0 \$0.00 | NA (| \$0.00 | NA | | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION UMPQUA BANK | 1 2 | \$110,000.00 0.47% \$228,694.41 0.98% | 0 \$0.00 0 \$0.00 | NA (| | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP | 1 2 | \$111,000.00 0.48% \$232,500.00 1% | 0 \$0.00 0 \$0.00 | NA (| | NA (| | NA 0 NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK | 3 | \$912,764.45 3.91% \$340,903.71 1.46% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK | 1 | \$111,000.00 0.48% \$120,450.00 0.52% | 0 \$0.00 0 \$0.00 | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON COUNTY BANK | 1 | \$112,000.00 0.48% \$111,521.19 0.48% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,000.00 0.48% | | NA | | NA | | NA 0 | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | | | | | | | | | | | | | | |
| Total | Unavailable | 201 | \$472,298.13 2.02% \$23,350,981.88 100% | 0 \$0.00 0 \$0.00 | NA (| | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Total 31417FUU0 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$23,350,981.88 100% \$148,800.00 0.46% | \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | 0 \$0.00 NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC | 1 | \$23,350,981.88 100% \$148,800.00 0.46% | \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | 0 \$0.00 | NA NA NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL | 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA | 1 4 1 2 2 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% | 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (| \$0.00 \$0 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 | NA NA NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANK OF ENGLAND | 1 4 1 2 2 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.38% \$141,452.73 0.43% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA C NA C NA C NA C NA C NA C | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 | NA NA NA NA NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROADWAY BANK BROADWAY BANK BROADWAY BANK | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.81% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| \$0.00 \$0 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 S0.00 | NA NA NA NA NA NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BP FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.49% \$280,000.00 0.86% \$125,000.00 0.38% \$141,452,73 0.43% \$264,939.22 0.81% \$146,634,00 0.45% \$140,000.00 0.45% \$140,000.00 0.45% \$145,605.00 0.45% \$127,000.00 0.39% | 0 \$0.00 | NA(C NA(C NA(C NA(C NA(C NA(C NA(C NA(C | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHCALL, INC. | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.819% \$146,634.00 0.45% \$145,605.00 0.45% \$147,000.00 0.39% \$127,000.00 0.39% \$127,000.00 0.41% \$953,800.00 0.41% | 0 \$0.00 | NA(C NA(C NA(C NA(C NA(C NA(C NA(C NA(C | \$0.00 | NA (| \$0.00 \$0 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (C NA (C)))))))))))))))))))))))))))))))) | \$0.00 | NA 0 \$0.00 | NA N |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.49% \$280,000.00 0.86% \$125,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.819% \$146,634.00 0.45% \$127,000.00 0.43% \$145,605.00 0.45% \$127,000.00 0.39% \$145,605.00 0.45% \$127,000.00 0.39% \$145,605.00 0.45% \$145,005.00 0.45% \$145,005.00 0.45% \$145,005.00 0.45% \$145,005.00 0.45% \$145,005.00 0.45% \$145,005.00 0.45% \$155,005.00 0.45% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 \$0 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BP FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBROADWAY BANK CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CAPITAL BANK OF NEW JERSEY CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CCHITZENS FIRST WHOLESALE MORTGAGE | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359,42 0.49% \$280,000.00 0.86% \$125,000.00 0.38% \$141,452.73 0.43% \$264,939.23 0.81% \$146,634.00 0.45% \$140,000.00 0.45% \$140,000.00 0.45% \$145,605.00 0.45% \$127,000.00 0.39% \$135,000.00 0.41% \$953,800.00 2.93% \$143,000.00 0.44% | 0 \$0.00 | NA (| \$0.00 | NA(| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA N |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.86% \$141,452.73 0.43% \$144,603.00 0.45% \$140,000.00 0.45% \$145,605.00 0.45% \$145,605.00 0.45% \$145,605.00 0.45% \$135,000.00 0.41% \$953,800.00 0.41% \$953,800.00 0.42% \$401,200.00 1.23% \$130,000.00 0.44% \$136,500.00 0.42% \$401,200.00 1.23% \$130,000.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA N |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHEALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC CMG MORTGAGE INC COBALT MORTGAGE | 1 2 1 1 2 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.38% \$125,000.00 0.38% \$141,452,73 0.43% \$264,939.22 0.81% \$146,634.00 0.45% \$140,000.00 0.45% \$147,000.00 0.45% \$127,000.00 0.39% \$135,000.00 0.41% \$953,800.00 0.41% \$953,800.00 0.42% \$401,200.00 1.23% \$143,600.00 0.44% \$136,500.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% \$273,000.00 0.44% | 0 \$0.00 | NA (| \$0.00 | NA (| S0.00 S0.0 | NA 00 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BENCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BP FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.38% \$125,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.81% \$146,634.00 0.45% \$149,000.00 0.43% \$145,605.00 0.45% \$127,000.00 0.39% \$135,000.00 0.41% \$953,800.00 0.49% \$136,500.00 0.42% \$401,200.00 0.42% \$401,200.00 0.42% \$133,000.00 0.44% \$136,500.00 0.44% \$136,500.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% | 0 \$0.00 | NA (C NA (C))))))))))))))))))))))))))))))) | \$0.00 | NA (| S0.00 | NA 00 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTONAGE COLONIAL MATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.86% \$141,452.73 0.43% \$144,652.73 0.43% \$144,652.00 0.45% \$140,000.00 0.45% \$145,605.00 0.45% \$145,605.00 0.45% \$145,605.00 0.45% \$145,605.00 0.45% \$141,452.73 0.43% \$145,605.00 0.45% \$140,000.00 0.43% \$133,000.00 0.44% \$953,800.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.44% \$255,380.82 0.78% \$129,100.00 0.44% \$255,380.82 0.78% \$129,100.00 0.49% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA N |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK BANK BELLCO CREDIT UNION BP FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, LLC COC. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLOMIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.86% \$141,452.73 0.43% \$144,652.73 0.43% \$144,652.00 0.45% \$140,000.00 0.45% \$145,605.00 0.45% \$145,605.00 0.45% \$145,605.00 0.45% \$145,605.00 0.45% \$141,452.73 0.43% \$145,605.00 0.45% \$140,000.00 0.43% \$133,000.00 0.44% \$953,800.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.42% \$131,000.00 0.44% \$255,380.82 0.78% \$129,100.00 0.44% \$255,380.82 0.78% \$129,100.00 0.49% | 0 \$0.00 0 \$0.0 | NA (| \$0.00 | NA (| S0.00 S0.0 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA N |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BP FEDERAL CREDIT UNION BOERG EMPLOYEES' CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.81% \$145,605.00 0.45% \$127,000.00 0.45% \$130,300.00 0.45% \$131,300.00 0.45% \$131,300.00 0.45% \$131,300.00 0.45% \$131,000.00 0.45% \$135,000.00 0.45% \$145,000.00 0.45% \$127,000.00 0.87% \$127,100.00 0.89% \$127,100.00 0.39% \$136,657.31 0.42% | 0 \$0.00 | NA (| \$0.00 | NA(| S0.00 S0.0 | NA 00 | \$0.00 | NA (| \$0.00 | NA 0 S0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, LLC COMMORTGAGE INC COMMORTGAGE INC COMMORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENDURA FINANCIAL FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENDURA FINANCIAL FEDERAL CREDIT | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.819% \$146,634.00 0.45% \$140,000.00 0.45% \$147,000.00 0.45% \$140,000.00 0.45% \$140,000.00 0.45% \$140,000.00 0.45% \$140,000.00 0.45% \$135,000.00 0.45% \$135,000.00 0.45% \$135,000.00 0.44% \$135,000.00 0.44% \$133,000.00 0.44% \$133,000.00 0.44% \$275,000.00 0.44% \$275,000.00 0.44% \$275,000.00 0.44% \$275,000.00 0.44% \$275,000.00 0.44% \$275,000.00 0.44% \$275,000.00 0.44% \$275,000.00 0.45% \$129,100.00 0.49% \$255,380.82 0.78% \$129,100.00 0.49% \$255,380.82 0.78% \$129,100.00 0.49% \$217,100.00 0.87% \$127,100.00 0.87% \$127,100.00 0.39% \$135,000.00 0.47% | S0.00 | NA (| \$0.00 | NA (| S0.00 S0.0 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BP FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERCA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENDURA FINANCIAL FEDERAL CREDIT UNION ENVISION CREDIT UNION | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.81% \$145,605.00 0.45% \$127,000.00 0.45% \$130,300.00 0.45% \$131,300.00 0.45% \$131,300.00 0.45% \$131,300.00 0.45% \$131,000.00 0.45% \$135,000.00 0.45% \$145,000.00 0.45% \$127,000.00 0.87% \$127,100.00 0.89% \$127,100.00 0.39% \$136,657.31 0.42% | 0 \$0.00 | NA (| \$0.00 | NA(| S0.00 S0.0 | NA 00 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BENCE OREDIT UNION BOEING EMPLOYEES' CREDIT UNION BP FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE ENDURA FINANCIAL FEDERAL CREDIT UNION ENVISION CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.86% \$125,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.819% \$146,634.00 0.45% \$147,000.00 0.39% \$135,000.00 0.45% \$127,000.00 0.39% \$135,000.00 0.44% \$135,000.00 0.42% \$401,200.00 1.23% \$143,000.00 0.42% \$401,200.00 1.23% \$130,000.00 0.44% \$273,000.00 0.44% \$273,000.00 0.44% \$273,000.00 0.45% \$129,100.00 0.45% \$129,100.00 0.45% \$135,000.00 0.45% \$273,000.00 0.45% \$273,000.00 0.45% \$273,000.00 0.45% \$273,000.00 0.45% \$273,000.00 0.45% \$273,000.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% | 0 \$0.00 0 \$0.0 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | 0 \$0.00 NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOFEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE ENDURA FINANCIAL INC DBA SUPREME LENDING A TEXAS COPPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.86% \$125,000.00 0.86% \$125,000.00 0.38% \$141,452.07 0.43% \$144,603.40 0.45% \$140,000.00 0.45% \$145,605.00 0.45% \$127,000.00 0.39% \$135,000.00 0.49% \$273,000.00 0.49% \$273,000.00 0.49% \$275,000.00 0.85% \$127,000.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$276,025.00 0.85% | S0.00 | NA (| \$0.00 | NA (| S0.00 | NA 0 | \$0.00 | NA (| \$0.00 | 0 \$0.00 NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CASTLE ACOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENDURA FINANCIAL FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE EXCEL MORTGAGE SERVICING, INC. | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.49% \$280,000.00 0.86% \$125,000.00 0.86% \$125,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.819% \$145,605.00 0.45% \$127,000.00 0.39% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,500.00 0.49% \$135,500.00 0.49% \$135,500.00 0.49% \$135,500.00 0.49% \$135,500.00 0.49% \$135,500.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$275,000.00 0.49% \$275,000.00 0.49% \$275,000.00 0.49% \$275,000.00 0.49% \$275,000.00 0.49% \$275,000.00 0.49% \$275,000.00 0.49% \$275,000.00 0.49% \$275,000.00 0.85% \$277,000.00 0.85% \$277,000.00 0.85% \$278,200.00 0.85% \$276,025.00 0.85% | S0.00 | NA (| \$0.00 | NA (| S0.00 S0.0 | NA 0 | \$0.00 | NA (| \$0.00 | 0 \$0.00 NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BENCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BP FEDERAL CREDIT UNION BPROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DROKER SOLUTIONS, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENDURA FINANCIAL FEDERAL CREDIT UNION ENVISION CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS EXCHANGE BANK | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 100% \$148,800.00 0.46% \$550,800.00 1.69% \$136,460.93 0.42% \$278,200.00 0.85% \$148,000.00 0.45% \$130,359.42 0.4% \$280,000.00 0.38% \$125,000.00 0.38% \$141,452.73 0.43% \$264,939.22 0.81% \$146,634.00 0.45% \$149,000.00 0.43% \$145,605.00 0.45% \$137,000.00 0.43% \$143,000.00 0.43% \$133,000.00 0.44% \$136,500.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$135,000.00 0.49% \$145,605.00 0.49% \$145,605.00 0.49% \$135,000.00 0.49% \$145,000.00 0.49% \$273,000.00 0.49% \$274,000.00 0.49% \$275,000.00 0.87% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% \$278,200.00 0.85% | S0.00 | NA (C NA (C)))))))))))))))))))))))))))))))))))) | \$0.00 | NA (| S0.00 | NA 00 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE ENDURA FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS EXCHANGE BANK FBC MORTGAGE, LLC FIDELITY BANK | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 | S0.00 | NA (| \$0.00 | NA (| S0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CASTILE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENDURA FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 | S0.00 | NA (| \$0.00 | NA (| S0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BENCE OREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BP FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE ENDURA FINANCIAL FEDERAL CREDIT UNION ENVISION CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS EXCHANGE BANK FIBC MORTGAGE, LLC FIBELITY BANK FIRST CHYCEGETI UNION FIRST CHOICE LOAN SERVICES, INC. FIRST CHYCEGETI UNION FIRST COMMERCIAL BANK | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$23,350,981.88 | S0.00 | NA O | \$0.00 | NA (| S0.00 | NA 00 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOROADWAY BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE ENDURA FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE L | 11 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 1 1 1 1 1 1 3 3 1 1 1 1 | \$23,350,981.88 | S0.00 | NA (| \$0.00 | NA (| S0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |

| <u> </u> | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 33 | 3 \$4,104,028.36 12.59% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
|--------------------|--|--------------|---|----------------------|----------------------|------------------|--|----------------------|--------------|------------------|--------------|------------------|---|----------------|
| | FIRST UNITED BANK AND TRUST COMPANY | : | \$132,000.00 0.41% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | : | \$136,000.00 0.42% \$\$410,567.00 1.26% | 0 \$0.00 0 \$0.00 | NA (| | | | NA C | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GALENA STATE BANK AND TRUST COMPANY | : | \$144,000.00 0.44% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | 2 \$263,150.00 0.81% | | NA | | NA | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | GMFS LLC GREENLIGHT FINANCIAL SERVICES | | . 400.,000.00 | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. | | \$131,750.00 0.4% \$136,800.00 0.42% | | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GUILD MORTGAGE COMPANY HOME STATE BANK NA | | \$148,000.00 0.45% \$140,150.00 0.43% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | HOMEFIRST MORTGAGE, LLC IBERIABANK MORTGAGE COMPANY | | \$135,000.00 0.41% \$130,000.00 0.4% | | NA (| | | | NA (| | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION KINECTA FEDERAL CREDIT UNION | : | \$140,000.00 0.43% \$\$405,500.00 1.24% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | | | NA (| \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | - 2 | 2 \$258,500.00 0.79% | | NA (| | | | NAC | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION MAVERICK FUNDING CORP. | - 2 | \$284,567.00 0.87% \$148,250.00 0.45% | | NA (| | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MERIDIAN BANK MICHIGAN MUTUAL, INC. | | \$138,000.00 0.42% 1 \$139,850.00 0.43% | | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MID AMERICA MORTGAGE MIDWEST BANK | - 2 | 2 \$286,350.00 0.88% 1 \$136,487.51 0.42% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MINNESOTA BANK AND TRUST MORTGAGE SOLUTIONS OF COLORADO, | | \$136,500.00 0.42% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | LLC MOUNTAIN AMERICA CREDIT UNION | - 2 | 2 \$267,200.00 0.82% 1 \$136,000.00 0.42% | | NA (| | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MUSA FINANCIAL, LLC NATIONAL EXCHANGE BANK AND TRUST | | \$133,116.47 0.41% \$136,500.00 0.42% | 0 \$0.00 0 \$0.00 | NA (| | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | NETWORK FUNDING, L.P. NUMERICA CREDIT UNION | | \$132,000.00 0.41% \$141,750.00 0.44% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION | - : | 47-0,000100 010010 | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION | | \$138,499.59 0.43% \$144,000.00 0.44% | 0 \$0.00 0 \$0.00 | NA (| | NA NA | | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,079,660.00 3.31% | | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC PLATTE VALLEY STATE BANK & TRUST CO | | 2 \$273,700.00 0.84% 1 \$144,000.00 0.44% | | NA (| \$0.00 | | 0 \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PORTAGE COMMUNITY BANK R M K FINANCIAL CORP D/B/A ALL DAY LOAN | - | \$145,000.00 0.44% \$128,915.00 0.4% | | NA (| \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | RABOBANK, N.A. RANLIFE, INC. | | \$138,750.00 0.43% \$148,000.00 0.45% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | | | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTAL FINANCE CORPORATION, A | | \$683,400.00 2.1% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | RESIDENTAL FINANCE CORPORATION, A CORPORATION ROUNDPOINT MORTGAGE COMPANY | : | \$147,100.00 0.45% 2 \$285,500.00 0.88% | 0 \$0.00 0 \$0.00 | NA (| | NA NA | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO | : | \$135,000.00 0.41% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA C | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | - | \$130,000.00 0.4% | | NA | \$0.00 | | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE SHORE MORTGAGE | - 1 | \$136,000.00 0.42% 2 \$272,100.00 0.84% | 0 \$0.00 0 \$0.00 | NA (| | | | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$558,280.11 1.71% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON | 14 | 4 \$1,948,605.68 5.98% 2 \$264,439.79 0.81% | | NA (| | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA | : | \$136,000.00 0.42% | | NA | | | | NAC | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION THE BANK OF MAINE THIRD FEDERAL SAVINGS AND LOAN | | 2 \$274,750.00 0.84% 1 \$137,250.00 0.42% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASSOCIATION OF CLEVELAND TOWER FEDERAL CREDIT UNION | - 3 | 3 \$408,275.45 1.25% 1 \$145,000.00 0.44% | | NA (| | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 | NA NA |
| | TRADITION MORTGAGE, LLC TRUSTONE | 1 | | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UMPQUA BANK UNITED WHOLESALE MORTGAGE | 1 | 2 \$286,827.77 0.88% | | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | : | \$137,000.00 0.42% | | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK VOLUNTEER MORTGAGE, INC. | : | 4 \$529,385.86 1.62% 1 \$140,000.00 0.43% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION | | \$145,000.00 0.44% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WESTSTAR MORTGAGE CORPORATION WJ BRADLEY MORTGAGE CAPITAL LLC | | 1 \$128,000.00 0.39% 2 \$251,467.93 0.77% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Track I | WRIGHT-PATT CREDIT UNION, INC. Unavailable | | \$571,400.00 1.79% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total 31417FUV8 | 1ST MARINER BANK | 24 | \$32,585,508.48 100% \$172,011.48 0.49% | 1 \$133,236.67 | NA | | | 1 \$133,236.67 | NA C | | NA 0 | | NA 0 \$0.00 | NA |
| J141/FUV0 | ACCESS CAPITAL FUNDING, LLC AFFILIATED FUNDING CORP. DBA | | \$172,011.48 0.49% 1 \$157,000.00 0.45% | 0 \$0.00 0 \$0.00 | NA (| | | | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INHOUSELENDER.COM, A NEVADA CORPORATION | | 1 \$148,767.43 0.43% | | NA | | | | NA | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY ALLIANCE BANK | - 1 | 1 \$158,500.00 0.45% 1 \$168,000.00 0.48% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC | : | 1 \$154,938.24 0.44% 2 \$314,969.35 0.9% | | NA (| | | | NA (| \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | _ : | \$160,000.00 0.46% | | NA | | | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | \$153,750.00 0.44% \$166,700.00 0.48% | | NA (| | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASSEMBLIES OF GOD CREDIT UNION BANNER BANK | - | \$166,687.51 0.48% \$169,654.35 0.49% | | NA (| | | | NA (| | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BERKSHIRE BANK BLUELEAF LENDING, LLC | | \$160,000.00 0.46% \$157,500.00 0.45% | | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CAPITAL FINANCIAL MORTGAGE CORP CASHCALL, INC. | 19 | \$162,680.12 0.47% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE | | \$165,000.00 0.47% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA |
| | CO. COLONIAL NATIONAL MORTGAGE, A | - | \$169,150.00 0.49% 5 \$933,817.18 2.68% | | NA (| _ | | | NA 0 | - | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DIVISION OF COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC, AN OHIO | <u> </u> | 1 \$151,841.45 0.44% | | NA (| | | | NAC | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| | CORPORATION CUSTOMERS BANK DESCO FEDERAL CREDIT LINION | | \$165,000.00 0.47% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC ELEVATIONS CREDIT UNION | : | 1 \$174,500.00 0.5% 1 \$163,291.79 0.47% 2 \$332,500.00 0.95% | | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. | 2 | \$317,336.90 0.91% | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS STATE BANK | | \$160,000.00 0.46% \$150,000.00 0.43% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | E-INVIDED OF HE DEIN | - | 9150,000.00 0.43% | \$0.00 | 11/1 | 30.00 | 11/1 | \$0.00 | IVA | JU.00 | 11/1 | JU.00 | 11/10/00/00 | 11/1 |

| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$166,500.00 0.48% | | NA 0 | | NA (| | NA 0 | | NA | | | NA |
|-------------|---|--------------|--|----------------------------------|----------------------|----------------------------|----------------------|--|----------------------|------------------|----------------------|------------------|----------------------------|----------------|
| | FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000.00 0.5% \$150,000.00 0.43% | | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | | NA NA |
| | FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC | 1 | \$144,854.43 0.42% \$160,000.00 0.46% | 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | FIRST NATIONAL BANK OF MICHIGAN FIRST PLACE BANK | 2 | \$335,000.00 0.96% | | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 39 | \$170,000.00 0.49% \$5,965,000.29 17.11% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | | NA NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,083.00 0.47% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | FREMONT BANK FREMONT NATIONAL BANK & TRUST | 1 | \$155,000.00 0.44% \$151,343.61 0.43% | | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | | NA NA |
| | COMPANY GRAND BANK GRAND BANK NA | 2 | \$315,000.00 0.9% \$469,500.00 1.35% | | NA 0 NA 0 | | NA (| \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. | 1 | \$165,000.00 0.47% \$151,000.00 0.43% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY | 1 2 | \$159,500.00 0.46% \$325,053.98 0.93% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | HERITAGE OAKS BANK MEMBERS MORTGAGE COMPANY, INC. | 1 1 | \$148,384.98 0.43% \$150,000.00 0.43% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | | NA NA |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$165,150.00 0.47% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 | NAC | | | NA |
| | MID-ISLAND MORTGAGE CORP. MINNESOTA BANK AND TRUST MORTGAGE MANAGEMENT | 1 | \$150,500.00 0.43% \$163,000.00 0.47% | | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, | 1 | \$167,500.00 0.48% \$162,500.00 0.47% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | | NA NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$156,000.00 0.45% | | NA 0 | | NA (| | NA 0 | \$0.00 | NAC | | NA 0 \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NETWORK FUNDING, L.P. | 1 | \$166,547.08 0.48% \$648,291.00 1.86% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | NA NA |
| | NORTH SHORE BANK PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$160,000.00 0.46% \$166,800.00 0.48% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 | NA NA |
| | PEOPLES BANK PINNACLE CAPITAL MORTGAGE | 1 | \$165,000.00 0.47% \$157,000.00 0.45% | | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | | NA NA |
| | CORPORATION PINNACLE MORTGAGE GROUP, INC PMAC LENDING SERVICES, INC. | 1 | \$172,000.00 0.49% \$162,000.00 0.46% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | PREMIER HOME MORTGAGE, INC. R M K FINANCIAL CORP D/B/A MAJESTIC | 1 | \$164,564.36 0.47% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NΑ |
| | HOME LOAN REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$170,000.00 0.49% \$156,310.00 0.45% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | - | | NA NA |
| | D/B/A HOMEBRIDGE RFC MORTGAGE, A CORPORATION | 1 | \$162,581.66 0.47% | 0 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| | RHF MORTGAGE CO. ROUNDPOINT MORTGAGE COMPANY SAREY ENTERPRISES, LLC | 4 | | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 | | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA NA NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PR | 8 | | 0 \$0.00 0 \$0.00 | NA 0 | | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | SECURITY NATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE | 1 | \$150,702.96 0.43% \$150,000.00 0.43% | 1 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | COMPANY, A UTAH COPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$305,000.00 0.87% | | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA | | | NA |
| | SECURITYNATIONALMORTGAGECOMPANY SHARPE MORTGAGE LENDING SERVICES | 1 | \$150,064.49 0.43% | | NA 0 | | NA | | NA 0 | \$0.00 | NAC | | | NA |
| | OF GA SHORE MORTGAGE | 5 | \$160,000.00 0.46% \$836,000.00 2.4% | | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | | NA NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$484,750.00 1.39% \$150.000.00 0.43% | | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA C | \$0.00 | | NA |
| | SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$160,567.56 0.46% | | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 | | | NA NA |
| | CORPORATION SOUND COMMUNITY BANK | 1 | \$162,500.00 0.47% | | NA 0 | | NA (| | NA 0 | | NAC | | | NA |
| | SOVEREIGN BANK, N.A. STEARNS LENDING INC. | 8 | | 0 \$0.00 0 \$0.00 | NA 0 | | NA (| \$0.00 | NA 0 | | NA 0 | | NA 0 \$0.00 | NA NA |
| | SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXANS CREDIT UNION | 1 | \$159,000.00 0.46% \$168,800.00 0.48% \$158,711.22 0.46% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA NA NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$332,200.00 0.95% | | NA 0 | | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 | NΑ |
| | TOWER FEDERAL CREDIT UNION UMPQUA BANK | 3 | \$501,600.00 1.44% | 0 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | UNION MORTGAGE GROUP INC UNITED WHOLESALE MORTGAGE | 7 | \$157,277.36 0.45% \$1,159,620.00 3.33% | 0 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 | NA 0 \$0.00 | NA NA NA |
| | USALLIANCE FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK | 1 1 7 | , | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA NA NA |
| | VIEWPOINT BANK WISCONSIN BANK AND TRUST | 1 | \$153,700.00 0.44% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$154,245.66 0.44% | 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| Total | Unavailable | 219 | \$935,638.15 2.69% \$34,863,546.73 100% | | NA 0 | | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 0 \$0.00 | NA |
| 31417FUW6 | 140,486.74 ACOPIA, LLC D/B/A ACCURATE MORTGAGE | 1 | \$74,676.13 0.24% | 0 \$0.00 | NA 0 | | NA (| | NA 0 | | NA 0 | | | NA |
| | GROUP AFFILIATED BANK | 2 | 42.10,000.00 | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | ALLIANCE BANK ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | AMERICAN BANK OF TEXAS | 1 | \$57,876.51 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$84,038.80 0.27% \$534,713.57 1.72% | | NA 0 | | NA (| | NA 0 | | NA 0 | | | NA NA |
| | AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION | 1 3 | \$53,100.00 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$261,100.00 0.84% | | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 | NΑ |
| | ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC BANCFIRST | 1 | \$62,100.00 0.2% \$63,950.00 0.21% \$52,000.00 0.17% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA NA NA |
| | BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK | 2 | \$126,000.00 0.41% | 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | BANK MIDWEST BANK OF ENGLAND | 1 3 | \$48,000.00 0.15% | | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$77,500.00 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NΑ |
| | BANK OF SPRINGFIELD BANKERS TRUST COMPANY BANKERS' BANK | 1 | $\overline{}$ | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA NA NA |
| | BANKERS BANK BANNER BANK BAXTER CREDIT UNION | 2 2 | \$107,903.15 0.35% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA NA NA |
| | BELLCO CREDIT UNION BMO HARRIS BANK N.A. | 1 | \$56,000.00 0.18% | 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | 1 | - | 0.1170 | 1 25.50 | 1 | 1 | | 1 25.50 | 1 | | | 1 23.00 | 11 | \dashv |

| 1 1 | BNYMELLON | 1 \$54.250.00 0.17%[1] | \$50,782.22 NA 0 | \$0.00 NA | ol \$0.00l NAlol | \$0.00l NAl1 | \$50,782.22 NA 0 \$0.00 NA |
|-----|---|---|---|----------------------------|--------------------------------|---|---|
| | BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK | 2 \$150,702.41 0.48% 0 1 \$75,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW | 1 \$50,000.00 0.16% 0 1 \$80,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(| 1 1 1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. | 1 \$65,000.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BUSEY BANK, CAPITAL BANK OF NEW JERSEY CARDINAL FINANCIAL COMPANY, L.P. | 1 \$24,000.00 0.08% 0 1 \$58,625.00 0.19% 0 1 \$80,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CENTRAL BANK OF LAKE OF THE OZARKS | 2 \$132,500.00 0.29% 0 2 \$89,250.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 \$26,409.54 0.08% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION | 1 \$35,000.00 0.11% 0 1 \$68,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION | 1 \$60,000.00 0.19% 0 1 \$67,203.25 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH | 2 \$119,750.00 0.39% 0 1 \$51,995.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CIS FINANCIAL SERVICES, INC. CITY CREDIT UNION | 1 \$68,123.00 0.22% 0 1 \$50,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP CLEARPOINT FUNDING INC | 1 \$40,000.00 0.13% 0 1 \$55,765.39 0.18% 0 | \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A | 1 \$67,000.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. | 2 \$131,881.61 0.42% 0 1 \$28,675.63 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK | 2 \$125,000.00 0.4% 0 1 \$68,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A. | 3 \$187,825.00 0.6% 0 1 \$30,668.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONNECTICUT RIVER BANK, NS CONSUMER LOAN SERVICES, LLC | 1 \$60,000.00 0.19% 0 1 \$79,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE INC | 1 \$81,500.00 0.26% 0 1 \$51,500.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTRYPLACE MORTGAGE, LTD. COUNTY BANK COVANTAGE CREDIT UNION | 1 \$78,360.00 0.25% 0 1 \$64,800.00 0.21% 0 2 \$145,400.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COVANTAGE CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 \$62,500.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE INC, AN OHIO | 1 \$74,679.37 0.24% 0 1 \$75,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION CU CHANNELS, LLC | 1 \$75,000.00 0.24% 0 1 \$84,000.00 0.27% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 \$66,517.29 0.21% 0 1 \$82,500.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | 19 \$1,008,541.74 3.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DORAL MORTGAGE LLC DORAL MORTGASGE LLC DORT FEDERAL CREDIT UNION | 4 \$237,775.75 0.77% 0 1 \$74,676.13 0.24% 0 2 \$128,221.99 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUBUQUE BANK AND TRUST ENVOY MORTGAGE, LTD. | 1 \$64,000.00 0.21% 0 1 \$64,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ESB MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. | 1 \$68,000.00 0.22% 0 1 \$65,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 \$132,000.00 0.42% 0 3 \$211,400.00 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 \$36,000.00 0.12% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION | 1 \$57,600.00 0.19% 0 1 \$75,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS EXCHANGE BANK FBC MORTGAGE, LLC | 1 \$56,500.00 0.18% 0 1 \$45,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIMI INC. | 2 \$139,256.26 0.45% 0 1 \$36,236.17 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK & TRUST FIRST BANK & TRUST COMPANY | 1 \$67,686.00 0.22% 0 1 \$50,400.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 \$64,150.93 0.21% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK OF TENNESSEE FIRST CHOICE LOAN SERVICES, INC. | 1 \$37,000.00 0.12% 0 2 \$138,671.81 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS BANK & TRUST COMPANY FIRST CLOVER LEAF BANK | 1 \$49,000.00 0.16% 0 1 \$60,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC. | 1 \$54,209.00 0.17% 0 5 \$320,950.00 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK | 1 \$79,156.88 0.25% 0 1 \$62,465.96 0.2% 0 1 \$76,669.26 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK, FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF | 1 \$59,500.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LAKEWOOD, ISAOA FIRST FIDELITY BANK, N.A. | 2 \$128,925.00 0.41% 0 1 \$56,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERSTATE BANK FIRST MIDWEST BANK | 1 \$64,000.00 0.21% 0 4 \$267,117.10 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 \$73,500.00 0.24% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC | 2 \$77,250.00 0.25% 0 3 \$231,400.00 0.74% 0 | \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC | 1 \$37,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK AND TRUST CO | 1 \$59,560.00 0.19% 0 1 \$16,080.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF ST LOUIS | 1 \$39,829.00 0.13% 0 1 \$58,100.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NIAGARA BANK, N.A. FIRST PLACE BANK | 1 \$68,000.00 0.22% 0 4 \$278,750.00 0.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SOUTH BANK FIRST STATE BANK | 1 \$35,500.00 0.11% 0 1 \$38,300.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK AND TRUST CO. FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 \$35,846.10 0.12% 0 19 \$1,238,767.40 3.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 \$394,019.49 1.27% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRSTMERIT BANK, N.A. FNB BANK | 1 \$47,400.00 0.15% 0 1 \$65,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FNB BANK, N.A. FORT WORTH COMMUNITY CREDIT UNION | 1 \$63,200.00 0.2% 0 1 \$80,500.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FOUNTAIN CITY FUNDING FOUNTAIN CITY FUNDING, INC | 1 \$79,000.00 0.25% 0 1 \$54,300.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM OF MARYLAND FEDERAL CREDIT UNION | 1 \$39,827.26 0.13% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY | 2 \$152,516.95 0.49% 0 1 \$84,039.18 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION FULTON BANK, N.A. | 1 \$52,771.13 0.17% 0 1 \$65.000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY MORTGAGE CORPORATION GRAND BANK NA | 1 \$31,200.00 0.1% 0 1 \$75,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIAMETER STATE OF THE STATE OF | \$7.5,000.00[0.2470[0] | ψο.ουμ 11/Δ 0 | , wo.ooj IVAJO | φυ.υυ <u> </u> ΙΝΑ[U | ψο.ουμ INA[U | Ψυτού <u> 1421</u> [υμυτού <u> </u> ΝΑ |

| GREAT SOUTHERN BANK | 2 \$100,560.00 0.32% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA[0] | \$0.00 NA 0 \$0.00 NA |
|---|--|---|-------------------------------------|--|---|---|
| GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES | 1 \$82,000.00 0.26% 0 1 \$68,100.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GLADALTY TRUCE COMPANY | 4 \$308,300.00 0.99% 0 1 \$50,000.00 0.16% 0 4 \$243,000.00 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | 1 \$52,000.00 0.78%0 14 \$912,324.61 2.94%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION | 1 \$48,439.91 0.16% 0 1 \$44,800.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGE BANK HOME FEDERAL SAVINGS BANK | 2 \$103,635.14 0.33% 0 1 \$78,750.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK NA HOMEOWNERS MORTGAGE | 1 \$77,800.00 0.25% 0 1 \$65,705.67 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HONOR BANK HUTCHINSON CREDIT UNION | 1 \$41,000.00 0.13% 0 5 \$306,066.46 0.98% 2 | \$0.00 NA 0 \$86,258.73 NA 2 | \$0.00 NA \$86,258.73 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IPAVA STATE BANK | 2 \$134,900.00 0.43% 0 1 \$21,800.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JONES NATIONAL BANK & TRUST CO KELLEY MORTGAGE, LLC | 1 \$57,754.54 0.19% 0 1 \$70,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION LENGY FINANCIAL MODES AGE | 4 \$219,750.00 0.71% 0 2 \$151,100.00 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE | 1 \$60,000.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE | 1 \$75,000.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION DBA WESLEND FINANCIAL CORP. LIBERTY BANK OF ARKANSAS | 1 \$84,000.00 0.27% 0 1 \$73,000.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB | 1 \$35,000.00 0.23%0 1 \$35,000.00 0.11%0 1 \$70,410.83 0.23%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK MAGNA BANK | 1 \$83,034.43 0.27% 0 1 \$73,500.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCCLAIN BANK MEMBER HOME LOAN, LLC | 1 \$63,750.00 0.21% 0 3 \$159,750.00 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. D B A FIRST | 1 \$52,000.00 0.17% 0 1 \$82,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE | 3 \$203,214.81 0.65% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MID PENN BANK MIDSTATES BANK, NA MIDWEST BANK | 2 \$141,700.00 0.46% 0 2 \$115,000.00 0.37% 0 3 \$142,829.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK MIDWEST HERITAGE BANK MISSION FEDERAL CREDIT LINION A | 1 \$56,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CENTER, LLC | 1 \$42,501.60 0.14% 0 4 \$193,175.00 0.62% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 \$148,000.00 0.48% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT UNION | 2 \$125,000.00 0.4% 0 2 \$106,888.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST FINANCIAL, INC NATIONAL EXCHANGE BANK AND TRUST | 1 \$72,750.00 0.23% 0 1 \$53,500.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 \$240,400.00 0.77% 0 1 \$84,000.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE BANK NETWORK FUNDING, L.P. NETWORK FUNDING. L.P. DBA UNITED LE | 7 \$456,050.00 0.27% 0 1 \$84,500.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE NEW AMERICAN MORTGAGE, LLC | 1 \$46,500.00 0.15% 0 1 \$30,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NICOLET NATIONAL BANK NOLA LENDING GROUP LLC | 1 \$43,000.00 0.14% 0 1 \$80,283.78 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHSTAR BANK NORTHWEST GEORGIA BANK | 1 \$75,000.00 0.24% 0 1 \$51,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWOODS BANK OF MINNESOTA NUMERICA CREDIT UNION | 1 \$64,000.00 0.21% 0 4 \$256,100.00 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. | 1 \$65,000.00 0.21% 0 1 \$59,250.30 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PANHANDLE STATE BANK PARK BANK | 1 \$84,000.00 0.27% 0 1 \$55,200.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | 1 \$75,000.00 0.24% 0 5 \$336,950.00 1.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER BANK, SSB PIONEER NATIONAL BANK, A MINNESOTA | 1 \$78,164.40 0.25% 0 1 \$70,183.48 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION PLATINUM HOME MORTGAGE | 1 \$70,183.48 0.23% 0 1 \$82,050.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA | + + | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION PLATTE VALLEY STATE BANK & TRUST CO | 1 \$29,572.60 0.1% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PMAC LENDING SERVICES, INC. POPULAR MORTGAGE INC. PRAIRIE STATE BANK & TRUST | 1 \$75,000.00 0.24% 0 4 \$203,670.94 0.66% 0 1 \$71,625.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE RABOBANK, N.A. | 9 \$522,573.58 1.68% 0 4 \$229,875.00 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. | 1 \$84,000.00 0.27% 0 5 \$319,500.00 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 \$80,000.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RED CANOE CREDIT UNION RELIANCE BANK | 1 \$62,700.00 0.2% 0 1 \$61,600.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC BANK & TRUST COMPANY RESIDENTIAL FINANCE CORPORATION, A | 1 \$74,929.42 0.24% 0 1 \$55,900.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION ROUNDPOINT MORTGAGE COMPANY SABINE STATE BANK & TRUST CO., INC. | 3 \$201,861.44 0.65% 0 2 \$150,425.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SABINE STATE BANK & TRUST CO., INC. SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA | 3 \$194,070.07 0.62% 0 1 \$61,300.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY STATE BANK SECURITYNATIONAL MORTGAGE | 1 \$56,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY, A UTAH CORPORATION SFMC, LP | 1 \$77,089.02 0.25% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SHELL FEDERAL CREDIT UNION SHORE MORTGAGE | 1 \$56,000.00 0.18% 0 2 \$164,072.02 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU | 8 \$563,330.00 1.81% 0 4 \$174,900.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 \$60,000.00 0.56%0 1 \$60,000.00 0.19%0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 \$114,626.00 0.37% 0 10 \$706,103.75 2.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCK YARDS BANK & TRUST COMPANY SUPERIOR NATIONAL BANK & TRUST | 3 \$166,950.00 0.54% 0 1 \$24,577.45 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY SWBC MORTGAGE CORPORATION | 3 \$204,130.00 0.66% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 \$122,000.00 0.39% 0 1 \$40,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BANK OF MAINE THE CITIZENS BANK OF PHILADELPHIA | 4 \$216,100.00 0.7% 0 1 \$74,800.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CLAY CITY BANKING COMPANY THE COLUMBIA BANK | 1 \$40,000.00 0.13% 0 1 \$75,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE HOUSE, INC. | 3 \$212,801.00 0.68%0 | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA |

| | THE OLD FORT BANKING COMPANY | | 4 | | \$0.00 | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
|-----------|---|----------------|---|-------------------------------|----------------------------|----------------------|-----------------------------|--|-----------------------------|----------------------|--|----------------------|------------------|---|----------------|
| | THE TRUST BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | <u>1</u> | \$39,900.00 \$356,700.00 | 0.13% (1.15% (| \$0.00 | NA (| $\overline{}$ | $\overline{}$ | | NA (| $\overline{}$ | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA | 3 | \$243,400.00 | 0.78% (0.25% (| | NA | | | 1 | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICU MORTGAGE TWO RIVERS BANK AND TRUST | | \$78,500.00 \$49,300.00 | 0.16% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK UNITED BANK AND TRUST | | \$78,922.96 \$83,500.00 | 0.25% (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNITED BANKERS LLC UNITED COMMERCE BANK, A COMMERCIAL BANK | - | \$60,000.00 | 0.19% (| \$0.00 | NA (| | | | NA (| 1 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION | 11 | | 2.36% (0.26% (| \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | _ 1 | \$55,930.00 | 0.18% | \$0.00 | NA | \$0.00 | | | NA | | NA | | NA 0 \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$54,994.87 \$224,700.00 | 0.18% (| \$0.00 | NA (| \$0.00 | | | NA (| 1 - | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,023.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION WESTBURY BANK | 1 | \$148,500.00 | 0.21% (0.48% (| \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. | 1 | \$73,000.00 \$78,500.00 | 0.23% (0.25% (| \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable | 3 | \$55,200.00 \$203,435.43 \$670,894.53 | 0.18% (0.65% (2.18%) | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | Unavailable | 503 | | | | | \$75,340.41 \$161,599.14 | | 0 \$0.00 | NA (| | NA (| \$50,782.22 | NA 0 \$0.00 0 \$0.00 | NA |
| 31417FUX4 | AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC | - | \$106,151.58 \$88,000.00 | 2.02% (| \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF THE WEST, A CALIFORNIA STATE | | \$101,735.66 | 1.94% (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANKING CORP. BRAND MORTGAGE GROUP,LLC | | \$92,000.00 | 1.75% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CASHCALL, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. | | \$ \$299,500.00 \$ \$90,836.82 \$ \$89,500.00 | 5.7% (1.73% (1.7% (| \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (NA (NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE INC, AN OHIO | | \$88,421.00 | 1.68% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION DEDICATED MORTGAGE SOLUTIONS, INC. | | \$198,100.00 \$91,500.00 | 3.77% (1.74% (| \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$98,000.00 | 1.87% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | EVERBANK EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | - | \$105,566.32 \$99,589.48 | 2.01% (1.9% (| \$0.00 | NA (| \$0.00 | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 \$194,800.00 | 1.9% (3.71% (| \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST NATIONAL BANK FOX VALLEY FIRST UNITED BANK AND TRUST | | \$91,000.00 \$105,179.59 | 1.73% (2% (| \$0.00 \$0.00 | NA (| $\overline{}$ | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COMPANY FLANAGAN STATE BANK | | \$94,000.00 | 1.79% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GMFS LLC | i | \$94,000.00 \$101,500.00 \$98,000.00 | 1.79% (1.93% (1.87% (| \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (NA (NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | GRAND BANK NA GREENLIGHT FINANCIAL SERVICES | 2 | \$176,000.00 | 3.35% (4.05% (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GTE FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION | | \$85,000.00 \$93,750.00 | 1.62% (1.79% (| \$0.00 \$0.00 | NA (| \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.62% | \$0.00 | NA | \$0.00 | | | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MOUNTAIN WEST FINANCIAL,INC | 1 | \$93,800.00 | 1.79% (3.48% (| \$0.00 | NA (| \$0.00 | NA NA | | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$198,400.00 | 3.78% | \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | \$85,410.11 | 1.63% | \$0.00 | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC RIVER VALLEY BANK SKYBLUE RESIDENTAL LENDING, LLC DBA | 1 | \$98,000.00 | 1.87% | \$93,609.37 | NA (| \$93,609.37 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERITAGE HOME LOANS SKYBLUE RESIDENTIAL LENDING LLC DBA | 1 | \$99,764.00 | 1.9% (| \$0.00 | NA (| \$0.00 | | | NA (| - | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERITAGE HOME LOANS STEARNS LENDING INC. | 3 | \$305,325.00 | 5.81% | \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE MORTGAGE HOUSE, INC. | 2 | \$186,576.90 \$94,900.00 | 3.55% (1.81% (| \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A | 2 | | 3.4% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. | | \$94,500.00 | 1.8% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 55 55 | | | \$0.00 \$93,609.37 | NA (| \$0.00 \$93,609.37 | | 0 \$0.00 0 \$0.00 | NA (| | NA (| | NA 0 \$0.00 0 \$0.00 | NA |
| 31417FUY2 | BELL STATE BANK & TRUST JACKSONVILLE SAVINGS BANK | - | \$270,400.00 \$116,000.00 | | \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,784.76 \$203,400.00 | 4.92% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | POPULAR MORTGAGE INC. ROUNDPOINT MORTGAGE COMPANY | | \$119,470.53 \$347,000.00 | | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION CURENION FEDERAL CREDIT LINION | | \$117,340.90 \$279,000.00 | 14.32% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK Unavailable | | \$131,708.75 \$143,749.13 \$124,000.00 | 6.76% (7.38% (6.38% (| \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (NA (NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| Total | O HAVALIANIC | 12 | | | | NA (| | | 0 \$0.00 0 \$0.00 | NA (| | NA (| | 0 \$0.00 | INA |
| 31417FUZ9 | ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION | 1 2 | \$336,500.00 \$461,266.00 | 0.75% (1.03% (| \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$362,600.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB | 2 | \$375,100.00 \$238,500.00 | 0.84% (0.53% (| \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION | 1 2 | \$239,535.00 | 0.53% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | \$417,388.95 | 0.93% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. BANK MUTUAL | | \$164,500.00 \$215,000.00 | | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION | 3 | 4000)0: | | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | - ¹ | \$141,500.00 \$364,000.00 | 0.32% (| \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$608,253.00 | 1.36% | \$0.00 | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$756,500.00 | 1.69% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |

| CALIFORNIA CREDIT UNION CASHCALL, INC. | 1 2 | \$350,000.00 0.78% \$507,500.00 1.13% | \$0.00 \$0.00 | NA 0 | | | | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
|---|---------|--|----------------------------|----------------------|------------------|--|----------------------|------|----------------------------|----------------------|------------------|---|----------------|
| CBCFCU CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$295,553.25 0.66% (\$116,900.00 0.26% (| \$0.00 \$0.00 | NA C | | | | NA (| | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CENTRAL PACIFIC BANK CMG MORTGAGE INC | 1 | \$400,000.00 0.89% (\$176,000.00 0.39% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION | 1 2 | \$379,801.33 0.85% (\$397,250.00 0.89% (| \$0.00 \$0.00 | NA C | | | | NA (| \$0.00 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$222,000.00 0.49% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST CU HOME MORTGAGE SOLUTIONS, LLC | 1 2 | \$141,250.00 0.31% (\$353,650.00 0.79% (| \$0.00 \$0.00 | NA 0 | | NA NA | | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$547,000.00 1.22% | \$0.00 | NA | | | | NA | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| DORT FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST | 1 | \$133,200.00 0.3% (\$161,950.00 0.36% (| \$0.00 \$0.00 | NA 0 | \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| ADVANTAGE MORTGAGE DUPAGE CREDIT UNION | 4 | \$624,360.00 1.39% | | NAC | | | | NAC | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. | 1 | \$368,411.89 0.82% (\$282,500.00 0.63% (| \$0.00 | NA 0 | \$0.00 \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FBC MORTGAGE, LLC FIDELITY BANK | 2 | \$440,000.00 0.98% \$998,700.00 2.23% | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK | 1 | \$176,000.00 0.39% | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$193,500.00 0.43% (\$699,141.15 1.56% (| \$0.00 | NA 0 | \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. | 1 | \$222,000.00 0.49% (\$213,500.00 0.48% (| \$0.00 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,000.00 0.36% | \$0.00 | NA | | | | NA | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$210,000.00 0.47% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$346,500.00 0.77% | \$0.00 | NA | \$0.00 | \Box | | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$171,000.00 0.38% (\$640,700.00 1.43% (| \$0.00 | NA 0 | \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FORT WORTH COMMUNITY CREDIT UNION FULTON BANK, N.A. | 1 | \$114,357.40 0.25% \$797,600.00 1.78% | \$0.00 \$0.00 | NA C | | NA | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GMFS LLC GRAND BANK NA | 1 | \$252,210.00 0.56% \$120,350.00 0.27% | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES | 2 | \$363,050.00 0.81% \$183,000.00 0.41% | \$0.00 \$0.00 | | \$0.00 | NA | 0 \$0.00 | NA 0 | | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GUARANTY BANK, F.S.B GUARANTY TRUST COMPANY | 1 | \$111,499.13 0.25% (\$417,000.00 0.93% (| \$0.00 \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HAMPDEN BANK HOME FINANCING CENTER, INC. | 1 | \$258,069.81 0.58% \$127,100.00 0.28% | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HOME STATE BANK NA HUDSON VALLEY FEDERAL CREDIT UNION | 1 2 | \$281,250.00 0.63% (\$567,936.96 1.27% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION | 1 | \$129,499.34 0.29% (\$264,500.00 0.59% (| \$0.00 \$0.00 | NA 0 | | | | NA 0 | | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| IDAHO HOUSING & FINANCE ASSOCIATION JAMES B. NUTTER & COMPANY | 1 | \$170,478.14 0.38% (\$111,950.00 0.25% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LAKE AREA MORTGAGE LAKE FOREST BANK & TRUST COMPANY | 1 | \$208,000.00 0.46% (\$417,000.00 0.93% (| \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA NA | | NA C | \$0.00 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,400.00 0.38% | \$0.00 | NA 0 | \$0.00 | | | NAC | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LIBERTY BANK AND TRUST | 1 | \$185,122.34 0.41% (\$222,656.66 0.5% (| \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB LIFESTORE BANK | 1 | \$116,830.00 0.26% 0 \$208,000.00 0.46% 0 \$372,500.00 0.83% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | | NA | 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MAGNA BANK MAVERICK FUNDING CORP. | 2 | \$306,126.24 0.68% (\$362,000.00 0.81% (| \$0.00 \$0.00 \$0.00 | NA C | | | | NA C | | NA 0 | | NA 0 \$0.00 | NA NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,561.12 0.3% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| MERIDIAN BANK MICHIGAN MUTUAL, INC. D B A FIRST | 1 | \$259,900.00 0.58% 0 \$306,300.00 0.68% 0 | \$0.00 \$0.00 | | | | | NA (| \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE | 2 | \$645,600.00 1.44% | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION | 1 | \$157,500.00 0.35% (\$134,875.64 0.3% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA C | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC | 2 | \$353,300.00 0.79% 0 \$431,800.00 0.96% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NATIONS DIRECT MORTGAGE LLC NETWORK FUNDING, L.P. | 1 | \$237,804.41 0.53% (\$167,000.00 0.37% (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NUMERICA CREDIT UNION O A MORTGAGE SERVICES PARAMOUNT EQUITY MORTGAGE | 1 | \$214,200.00 0.48% (\$340,000.00 0.76% (\$247,500.00 0.55% (| \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 2 | \$288,000.00 0.64% | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE | 1 | \$384,507.43 0.86% (\$113,675.00 0.25% (| | NA 0 | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA |
| CORPORATION PLAZA HOME MORTGAGE | 7 | \$1,756,220.00 3.92% (\$227,000.00 0.51% (| \$0.00 | NA 0 | | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. | 3 | \$842,075.00 1.88% (\$166,750.00 0.37% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PURDUE FEDERAL CU REAL ESTATE MORTGAGE NETWORK, INC. | 1 2 | \$197,800.00 0.44% \$459,000.00 1.02% | \$0.00 \$0.00 | NA 0 | | | | NA 0 | | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$456,000.00 1.02% | \$0.00 | | \$0.00 | | | NAC | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| RED CANOE CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$156,450.00 0.35% (\$238,000.00 0.53% (| | NA 0 | | 1 | | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| RIVERSIDE COMMUNITY CREDIT UNION RIVERSIDE COMMUNITY BANK | 1 | \$130,750.00 0.29% (\$146,700.00 0.33% (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| ROCKY MOUNTAIN BANK SCOTIABANK OF PUERTO RICO | 1 | \$162,532.00 0.36% \$245,000.00 0.55% | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA (| | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$995,000.00 2.22% | \$0.00 | NA C | \$0.00 | | | NA | | NA 0 | | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A. SPIRE FCU | 2 1 | \$440,386.64 0.98% 0 \$218,000.00 0.49% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK | 1 1 | \$155,500.00 0.35% (\$196,500.00 0.44% (| \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| STANDARD BANK AND TRUST STANDARD MORTGAGE CORPORATION | 2 1 | \$328,163.93 0.73% 0 \$134,975.00 0.3% 0 | \$0.00 \$0.00 | NA 0 | | | | NA (| | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$185,300.00 0.41% (| \$0.00 | NA C | | | | NA (| \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 2 | \$2,761,356.14 6.16% (\$421,845.18 0.94% (| \$0.00 | NA 0 | \$0.00 | | | NA (| \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$281,556.19 0.63% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$148,500.00 0.33% (\$653,385.87 1.46% (| \$0.00 \$0.00 | | | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| UNION TBA CREDIT UNION | 1 | \$163,000.00 0.36% | \$0.00 | | <u> </u> | | | NA (| | NA 0 | | NA 0 \$0.00 | NA NA |
| THE FIRST NATIONAL BANK OF DEERWOOD THE NATIONAL BANK AND TRUST | 1 | \$141,660.00 0.32% | \$0.00 | | \$0.00 | | | NA | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| COMPANY | 1 | \$114,800.00 0.26% | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |

| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.34% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|------------|---|--------------|--|-------------------------------|----------------------------|----------------------|----------------------------|----------|-----------------------------|------|----------------------------|----------------------|----------------------------|---|----------------|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRISTAR FINANCE, INC | 2 | \$232,250.00 \$367,300.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE | 2 | \$485,877.95 | 1.08% 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$275,275.50 \$646,278.36 | 1.44% 0 | \$0.00 | NA 0 | | | | NA C | | NA 0 | | NA 0 \$0.00 | NA NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK | 1 | \$971,682.39 \$138,250.00 | 2.17% C | \$0.00 | NA 0 | \$0.00 \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. | 1 | \$231,250.00 \$366,434.94 | 0.52% C | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WOLVERINE BANK, FSB | 1 1 | \$248,475.00 \$111,494.00 | 0.55% C | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WRIGHT-PATT CREDIT UNION, INC. YORK TRADITIONS BANK | 1 | \$124,670.00 \$167,500.00 | 0.28% 0 | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 | NA C | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| Total | Unavailable | 206 | \$567,426.31 \$44,853,464.70 | 1.22% 0 | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 \$0.00 0 \$0.00 | INA |
| 31417FV21 | ADVISORS MORTGAGE GROUP, LLC ALLIED FUNDING GROUP | 1 | \$397,500.00 \$1,475,000.00 | 1.05% 0 3.89% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA NA | | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000.00 \$300,000.00 | 0.79% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$348,000.00 \$232,102.62 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ATLANTIC HOME LOANS, INC. BETHPAGE FEDERAL CREDIT UNION | 1 | \$407,518.31 \$273,953.83 | 1.08% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA NA | | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00 | 1.1% | \$0.00 | NA 0 | \$0.00 | | | NA | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC | 3 | \$1,082,500.00 \$839,300.00 \$185,326,57 | 2.86% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA C | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | EQUITY HOME CAPITAL, LLC FIFTH THIRD BANK FIRST CHOICE LOAN SERVICES, INC. | 1 2 | \$185,326.57 \$397,600.00 \$807,950.00 | 0.49% 0 1.05% 0 2.13% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | | | 0 \$0.00 | NA (| | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST FEDERAL BANK, FSB FIRST NIAGARA BANK, N.A. | 1 | \$260,000.00 | 0.69% C | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST NIAGARA BANK, N.A SYRACUSE FIRST RESIDENTIAL | 1 | \$191,200.00 \$332,000.00 | 0.5% 0 | \$0.00 \$0.00 | NA 0 | | NA | 0 \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST RESIDENTIAL MORTGAGE GRAND BANK GRAND BANK NA | 1 | \$345,000.00 \$417,000.00 \$1,080,020.00 | 0.91% 0 1.1% 0 2.85% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | GRAND BANK NA HSBC BANK USA, N.A. HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$1,080,020.00 \$474,552.67 \$703,911.06 | 1.25% C 1.86% C | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | | 0 \$0.00 | NA (| | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$625,000.00 | 1.65% | \$0.00 | NA 0 | \$0.00 | NA | | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. MID-ISLAND MORTGAGE CORP. | 3 | \$699,916.59 \$987,000.00 | 1.85% C | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE ENTERPRISE, LTD NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$1,182,677.05 \$309,000.00 | 3.12% C | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$588,494.54 | 1.55% | \$0.00 | NA 0 | \$0.00 | | | NA | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| | PENTAGON FEDERAL C. U. PLAZA HOME MORTGAGE | 1 | \$240,000.00 \$290,000.00 \$251,250.00 | 0.63% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,816,350.00 | 0.66% C | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | D/B/A HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP. | 10 2 | \$404,000.00 | 10.73% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SOVEREIGN BANK SOVEREIGN BANK, N.A. | 12 | - / - / | 0.75% C | \$0.00 \$0.00 | NA 0 | | NA | 0 \$0.00 | NA C | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TEACHERS FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE, LLC UNITED MORTGAGE CORP | 15 1 | \$4,564,900.00 \$226,346.46 \$262.500.00 | 0.6% C | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK | 1 | \$406,000.00 \$851,567.75 | 1.07% C | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | Unavailable | 7 116 | \$2,139,448.23 \$37,904,395.90 | 5.64% 0 | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | | NA 0 \$0.00 0 \$0.00 | NA |
| 31417FV39 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED | 1 | \$212,209.00 | 3.05% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| 511171 105 | LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA | 2 | \$373,600.00 | 5.37% (| \$0.00 | NA 0 | \$0.00 | | | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | TEXASLENDING.COM CHASE CITIMORTGAGE | 2 | | 5.96% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | EVOLVE BANK & TRUST FIRST CHOICE LOAN SERVICES, INC. | 1 | \$258,842.89 \$221,500.00 | 3.72% C | \$0.00 | NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST NATIONAL BANK OF GRANDBURY FNB TRENTON | 1 | \$180,000.00 | 2.59% C | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY | 1 | \$204,800.00 | 6.67% C | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MID AMERICA MORTGAGE NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. DBA UNITED LE | 4 | \$320,000.00 \$1,002,500.00 \$178,870.00 | 4.6% 0 14.42% 0 2.57% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | NETWORK FUNIDNG LP OMNI AMERICAN BANK | 1 | | 2.88% C | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ON Q FINANCIAL, INC. PEOPLES BANK | 1 | \$191,185.00 | 2.87% C | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SWBC MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$670,324.00 \$416,500.00 | 9.64% C | | NA 0 NA 0 | | | | NA (| | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$265,550.00 | 3.82% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 30 | \$263,200.00 \$6,953,867.93 | 3.79% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 31417FV47 | ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION | 1 | \$96,000.00 \$103,000.00 | 1.11% (| \$0.00 \$0.00 | NA 0 NA 0 | | | | NA (| | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION | 4 | \$401,400.00 | 4.63% C | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ARVEST MORTGAGE COMPANY BANK OF COLORADO | 18 1 | \$106,500.00 | 1.23% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANK OF OAK RIDGE BAY EQUITY LLC | 1 | \$90,862.93 \$86,000.00 | 1.05% (0.99% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY CO. BAY EQUITY LLC, A CALIFORNIA LIMITED | 1 | \$106,496.00 | 1.23% (| \$0.00 | NA 0 | \$0.00 | \vdash | | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | LIABILÌTY CO. BEXIL AMERICAN MORTGAGE, INC., A | ² | \$192,500.00 | 2.22% | \$0.00 | NA 0 | \$0.00 | | | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK | 5 | \$101,000.00 \$456,910.00 | 1.16% C | \$0.00 \$0.00 | NA 0 | | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS | 5 | \$509,550.00 \$98,800.00 | 5.87% (1.14% (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,625.00 \$107,600.00 | 1.25% (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$89,200.00 \$97,100.00 | 1.03% 1 1.12% 0 | \$87,594.79 | NA 0 NA 0 | \$0.00 \$0.00 | NA NA | | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INTO TRUCT | | | | | | | | | | | | | | |

| | CASTLE MORTGAGE CORPORATION | | \$50,000.00 | 210 170 0 | | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
|-----------------|---|--|--|--|--|---|--|---|--|---|--|--|--|--|----------------------------------|
| | CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,200.00 | 1.12% 0 | \$0.00 | NA (| | NA (| | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CONSUMERS CREDIT UNION FIRST STATE BANK | 1 | \$93,300.00 \$86,330.00 | 1.08% 0 | | NA (| | NA (| | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$381,700.00 | 4.4% | | NA | \$0.00 | NA | | NA | 1 - | NA | | NA 0 \$0.00 | NA |
| | HARRINGTON BANK IMORTGAGE.COM, INC. | 1 | . \$500,000.00 | 4.38% | \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INTERBANK MORTGAGE COMPANY NEWTOWNE MORTGAGE | 1 | \$97,500.00 | 2.32% C | \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SPRINGFIELD FIRST COMMUNITY BANK STATE BANK & TRUST COMPANY | 1 | \$93,290.00 \$100,000.00 | 1.08% C | \$0.00 \$0.00 | NA (| | NA (| | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE FIRST NATIONAL BANK AND TRUST | 1 | \$102,600.00 | | \$0.00 | NA | \$0.00 | NA | | NA | - | NA | | NA 0 \$0.00 | NA |
| | COMPANY OF BROKEN ARROW THE STOCK EXCHANGE BANK | 1 | \$91,355.00 | 1.05% 0 | \$0.00 | NA (| \$0.00 | NA (| | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | \$109,085.45 | 1.26% | \$0.00 | NA | \$0.00 | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$288,095.86 | 3.3% | \$0.00 | NA | \$0.00 | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| Total | | 89 | | 100% 1 | | (| | | 1 \$87,594.79 | (| 50,00 | | | 0 \$0.00 | |
| 31417FV54 | ACCESS NATIONAL MORTGAGE AMBER SKY HOME MORTGAGE LLC | | \$199,500.00 \$280,250.00 | 1.68% C | \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY | 3 | | 1.6% 0 6.31% 0 3.34% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$290,468.00 | 2.44% | \$0.00 | NA (| \$0.00 | NA (| | NA (| | NA | | NA 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK | 2 | \$399,832.00 | 3.36% | \$0.00 | NA | | NA (| | NA | | NA | | NA 0 \$0.00 | NA |
| | AND TRUST CRESCENT MORTGAGE COMPANY OF | | \$360,905.00 | | \$0.00 | NA (| \$0.00 | NA (| - | NA (| - | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DELAWARE DIRECT MORTGAGE, CORP. | | \$277,400.00 | 2.33% 0 | \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC FIRST BANK EIDST NATIONAL BANK IN DEDIDDER | | \$188,471.00 \$328,236.87 | | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST NATIONAL BANK IN DERIDDER FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED | | \$285,000.00 \$175,750.00 | 2.4% C | \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. | 3 | \$ \$740,100.00 \$ \$408,350.00 | 6.22% C | \$0.00 | NA (| | NA (| | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | JERSEY MORTGAGE COMPANY NORTHWEST MORTGAGE ALLIANCE, LLC | 1 2 | \$218,178.10 | 1.83% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PATRIOT BANK MORTGAGE, INC PLAZA HOME MORTGAGE | 1 | \$284,195.50 | 2.39% | \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE LLC | 2 | \$397,815.00 \$1,161,258.79 | 3.34% 0 9.76% 0 | \$0.00 \$0.00 | NA (| | NA (| | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SHEA MORTGAGE INC. UNIVERSAL AMERICAN MORTGAGE | 1 | \$253,406.00 \$946,472.36 | 2.13% C | \$0.00 | NA (| \$0.00 \$0.00 | NA (| | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE | - | \$1,125,056.58 | | \$0.00 | NA (| | NA | | NA | - | NA | | NA 0 \$0.00 | NA |
| Total | COMPANY, LLC Unavailable | 47 | \$608,151.80 \$11,896,272.41 | 5.12% 0 | \$0.00 \$0.00 | NA | | NA | 0 \$0.00 0 \$0.00 | NA | | NA | | NA 0 \$0.00 0 \$0.00 | NA |
| 31417FV62 | ACCESS NATIONAL MORTGAGE | 4/ | \$570,000,00 | 1.52% | \$0.00 | NA (| | | | NA | | NA | | NA 0 \$0.00 | NA |
| 514171 7 02 | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION | 10 | \$2,925,556.48 | | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ARCSTONE FINANCIAL INC. ARVEST MORTGAGE COMPANY | 1 | \$371,000.00 \$662,850.00 | 0.99% | \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANKGLOUCESTER BAY EQUITY LLC | 7 | \$425,000.00 \$2,312,300.00 | 1.14/0 | \$0.00 \$244,956.87 | NA (| \$0.00 | NA | | NA (| \$0.00 | NA NA | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$413,000.00 | 1.1% | \$0.00 | NA | | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| | BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS | 3 | \$183,750.00 \$759,400.00 | | \$0.00 1 \$197,813.32 | NA (| | | 0 \$0.00 1 \$197,813.32 | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST CARROLLTON MORTGAGE CO. | 2 | \$501,750.00 \$185,500.00 | 1.34% C | \$0.00 | NA (| | NA (| | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP. | 1 | \$213,500.00 | 0.57% | | NA (| \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | EQUITY HOME MORTGAGE, LLC FIRST PRIORITY FINANCIAL INC. | 1 2 | \$177,867.00 | 0.48% | \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST RATE FINANCIAL GROUP GATEWAY FUNDING DIVERSIFIED | 1 | \$319,528.57 \$737,950.00 | 0.85% | \$0.00 | NA (| \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE SERVICES L.P. HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$276,750.00 | 0.74% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC. INTERBANK MORTGAGE COMPANY | (| \$1,410,949.02 | | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | NORTHERN SIERRA FINANCIAL SERVICES OPEN MORTGAGE LLC | 1 | \$259,616.96 | 0.69% | \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PACIFIC MERCANTILE BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 12 | . , , | 1.06% 0 11.12% 1 7.79% 0 | \$698,586.90 | NA (| \$0.00 | NA (| 1 \$698,586.90 | NA (NA (NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | PLAZA HOME MORTGAGE, INC. PLAZA OME MORTGAGE PULTE MORTGAGE LLC | 10 | \$232,500.00 | 0.62% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | SHEA MORTGAGE INC. STONEGATE MORTGAGE CORPORATION | 1 2 | \$280,000.00 | 0.75% | \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$656,440.00 | i i | \$0.00 | NA | | NA (| | NA | | NA | | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | (| \$1,348,837.75 | | \$424,980.74 | NA | | NA | | NA | | | \$229,600.50 | NA 0 \$0.00 | NA |
| Total | VITEK MORTGAGE GROUP Unavailable | 1 | \$296,250.00 \$415,346.42 \$27,200.025.10 | 1.12% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total 31417FV70 | ACCESS NATIONAL MORTGAGE | 139 | \$37,399,025.10 \$1,269,900.00 | İ | \$1,566,337.83 \$0.00 | NA | \$0.00 | NA | 4 \$1,336,737.33 0 \$0.00 | NA | | NA | \$229,600.50 \$0.00 | 0 \$0.00 NA 0 \$0.00 | NA |
| D141/F V/U | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION | 19 | \$380,250.00 | 1.22% C | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | ARCSTONE FINANCIAL INC ARVEST BANK | 13 | \$335,000.00 | 1.07% | \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| $\overline{}$ | | _ | \$2,100,050.00 | 6.73% | \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| \vdash | ARVEST MORTGAGE COMPANY | 1 | | 0.85% 0 | \$0.00 | | | | | | , 40.00 | * ** * | . 40.00 | | . 1.1 |
| | | 3 | \$264,000.00 \$645,440.00 | 2.07% | \$0.00 | NA (| \$0.00 | $\overline{}$ | | NA (| $\overline{}$ | NA NA | | NA 0 \$0.00 | NA NA |
| | ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC | | \$264,000.00 | 2.07% | \$0.00 | | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA (NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BENCHMARK COMMUNITY BANK BOKE, NA DBA BANK OF ARIZONA BOKE, NA DBA BANK OF OKLAHOMA | | \$264,000.00 \$\$645,440.00 \$180,200.00 \$214,690.23 \$473,500.00 \$422,350.00 | 2.07% 0 0.58% 0 0.69% 0 1.52% 0 1.35% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA NA |
| | ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BENCHMARK COMMUNITY BANK BOKE, NA DBA BANK OF ARIZONA BOKE, NA DBA BANK OF OKLAHOMA BOKE, NA DBA BANK OF TEXAS BOKE, NA DBA BANK OF TEXAS | 1 1 2 | \$264,000.00 \$\$645,440.00 \$180,200.00 \$214,690.23 \$473,500.00 | 2.07% (0.58% (0.69% (1.52% (1.35% (1.42% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY ROUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS COKER, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION | 1 3 1 1 2 2 2 1 | \$264,000.00 \$\$645,440.00 \$\$180,200.00 \$\$214,690.23 \$\$473,500.00 \$\$442,350.00 \$\$175,100.00 \$\$359,481.30 | 2.07% (0.58% (0.69% (1.52% (1.35% (1.42% (0.56% (1.15% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA NA NA NA |
| | ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BENCHMARK COMMUNITY BANK BOKE, NA DBA BANK OF ARIZONA BOKE, NA DBA BANK OF OKLAHOMA BOKE, NA DBA BANK OF TEXAS BOKE, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP. | 1 1 2 | \$264,000.00 \$645,440.00 \$180,200.00 \$214,690.20 \$473,500.00 \$442,350.00 \$475,100.00 \$175,100.00 \$359,481.30 \$874,000.00 \$432,750.00 | 2.07% (C 0.58% (C 0.69% (C 1.52% (C 1.35% (C 1.42% (C 0.56% (C 1.15% (C 2.8% (C 1.39% (C | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA |
| | ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OF LAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION CRESCENT MORTGAGE COMPANY | 1 3 1 1 2 2 2 2 1 1 | \$264,000.00 \$180,200.00 \$180,200.00 \$214,690.23 \$473,500.00 \$442,350.00 \$443,500.00 \$175,100.00 \$359,481.30 \$874,000.00 | 2.07% C 0.58% C 0.69% C 1.52% C 1.35% C 1.42% C 0.56% C 1.15% C 2.8% C 1.39% C 0.62% C | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$ | NA NA NA NA NA NA | 0 \$0.00 0 \$ | NA 0 \$0.00 | NA NA NA NA NA NA NA NA |

| | FIRST RATE FINANCIAL GROUP GATEWAY FUNDING DIVERSIFIED | 1 | \$189,720.09 \$2,200,300.00 | 0.61% C | \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 | NA NA |
|-----------|---|--------|--|-------------------------------|----------------------------------|----------------------|--------------------------|----------------|----------------|----------------------|--|------|------------------|---|----------------|
| | MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. INTERBANK MORTGAGE COMPANY | 1 7 | \$217,148.00 \$1,702,300.00 | 0.7% 0 | \$0.00 \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | J PHILIPS MORTGAGE, INC. KAPLAN STATE BANK | 1 | \$237,332.00 \$231,100.00 | 0.76% 0 0.74% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MBA MORTGAGE SERVICES, INC. MEGAMERICA MORTGAGE GROUP, INC. MUTUAL OF OMAHA BANK | 1 | \$275,575.27 \$235,800.00 \$334,356.70 | 0.88% 0 0.76% 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | NEIGHBORS FEDERAL CREDIT UNION PACIFIC MERCANTILE BANK | 1 | \$364,000.00 \$334,400.00 | 1.07% 0 | \$0.00 | NA | | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PATRIOT BANK MORTGAGE, INC PLAZA HOME MORTGAGE | 1 | φ1,007,700.00 | 1.14% C 3.42% C | \$0.00 \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE LLC RELIANCE MORTGAGE COMPANY | 5 | \$1,369,287.00 | | \$0.00 \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$327,017.52 \$339,061.48 | 1.05% 0 | \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TEMPE SCHOOLS CREDIT UNION TEXASLENDING.COM | 1 2 | \$197,327.76 \$621,052.06 | 0.63% C | \$0.00 \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$280,000.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC YAKIMA NATIONAL BANK | 1 | \$1,830,313.00 \$180,000.00 | 5.86% C | \$0.00 \$0.00 | NA (| \$0.00 | NA NA | | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | | 116 | \$31,222,691.84 | | \$327,833.12 | | 1 \$327,833.12 | | 0 \$0.00 | | \$0.00 | (| | 0 \$0.00 | \exists |
| 31417FV88 | AMCAP MORTGAGE LTD | 1 | \$223,146.11 \$164,554.67 | 1.66% | \$0.00 \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICA'S HOME LENDER, INC. AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,900.00 \$239,465.36 | 2.41% | \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ARIZONA STATE CREDIT UNION BANCO SANTANDER PR | 1 | \$179,550.00 \$272,253.82 | 1.81% C | \$0.00 \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$405,000.00 | 4.08% | \$0.00 | NA | - | NA | | NA | - | NA | | NA 0 \$0.00 | NA |
| \vdash | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE CO., INC. | 1 | \$154,800.00 \$126,100.00 | 1.56% 0 | \$0.00 | NA (| \$0.00 | NA NA | | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$224,620.00 | 2.26% | \$0.00 | NA | \$0.00 | NA | | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE | 1 | \$174,306.80 \$495,500.00 | 1.75% C | \$0.00 | NA (| | NA NA | | NA (| \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | | \$495,500.00 | 2.47% | \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 | NA NA |
| | DAS ACQUISITION COMPANY LLC EMERY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 2.1% | \$0.00 \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | EXCEL MORTGAGE SERVICING, INC. FIFTH THIRD BANK | 1 | \$172,800.00 \$165,800.00 | | \$0.00 \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST OPTION MORTGAGE, LLC | 1 | \$172,800.00 \$195,750.00 | 1.74% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION HOMETOWN LENDERS LLC | 1 | \$327,250.00 \$155,300.00 \$222,505.78 | 3.29% 0 1.56% 0 2.24% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA NA NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | MAVERICK FUNDING CORP. MORTGAGE SOLUTIONS OF COLORADO, | | \$647,240.00 | | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | LLC NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$211,000.00 | | \$0.00 | NA | | NA NA | | NA (| | NA (| | NA 0 \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP PEOPLES BANK | 1 | \$209,000.00 | 2.1% 0 | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE | 1 | \$304,750.00 | 3.07% | \$0.00 | NA | | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION PRESAGE FINANCIAL CORPORATION | 1 | \$556,250.00 \$239,000.00 | 2.4% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC SHORE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION | 1 | 2 \$338,257.00 \$282,000.00 \$349,000.00 | 3.4% 0 2.84% 0 3.51% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SOVEREIGN BANK, N.A. UMC MORTGAGE COMPANY, A | | \$139,551.42 | 1.4% | \$0.00 | NA | \$0.00 | NA NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION UNITED WHOLESALE MORTGAGE | 1 | \$337,200.00 \$228,750.00 | 3.39% C | \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Test | WATERSTONE MORTGAGE CORPORATION Unavailable | 2 | 4000,100.00 | 3.97% | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | 1ST MARINER BANK, A BANKING | 47 | | | | | | | 0 \$0.00 | | | 0 | | 0 \$0.00 | = |
| 31417FV96 | CORPORA ACADEMY MORTGAGE CORPORATION | - 1 | \$97,468.53 \$509,967.63 | 0.46% C | \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$94,948.81 | 0.45% | \$0.00 | NA (| | NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP | 1 | \$109,900.00 | 0.52% | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,855.50 | 0.46% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERIHOME MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$90,400.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION | 2 | \$183,550.00 \$215,920.00 | | \$0.00 | NA (| \$0.00 1 \$105,538.93 | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL | 1 | \$108,547.90 \$688,767.87 | | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASSOCIATION BANCORPSOUTH BANK | | \$90,609.00 | 0.43% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF ENGLAND BMO HARRIS BANK N.A. BNYMELLON | 1 | \$102,074.84 | | \$0.00 \$100,179.48 \$0.00 | NA (NA (NA (| \$0.00 | | 1 \$100,179.48 | NA (NA (NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BRAND MORTGAGE GROUP,LLC BROKER SOLUTIONS, INC. | 1 | \$391,775.00 \$104,800.00 \$96,000.00 | 0.49% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | Ī | \$89,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 4 | \$383,800.00 | 1.81% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CENTENNIAL LENDING, LLC CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY | 1 | \$102,850.00 \$85,875.00 \$93,750.00 | 0.41% | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$679,875.00 | 3.21% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CO. CMG FINANCIAL | 2 | \$289,500.00 \$195,269.00 | | \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE | 1 | \$95,700.00 \$292,972.00 | 0.45% | \$0.00 \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COBALI MORTGAGE CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. | 1 | \$ \$292,972.00 \$93,000.00 \$88,500.00 | 0.44% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE INC AN OHIO | | | 1.81% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO | 3 | \$88,000.00 | | \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 | NA |
| | CORPORATION | I | I | ı I | ı 1 | ı | I | ı 1 | 1 | ı I | ı 1 | - 1 | 1 1 | 11 1 | - 1 |

| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 \$106 | 5,400.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
|--|---------|----------------------------------|-------------------------------|----------------------------|------|--------------------------|--|----------|----------------------|------------------|----------------------|------------------|---|----------------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | ,550.00 | 0.47% | \$0.00 | NA (| \$0.00 | NA | | NA (| | NA | | NA 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC DHCU COMMUNITY CREDIT UNION | 2 \$192 | 3,877.38 2,000.00 | 0.91% | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| DUPACO COMMUNITY CREDIT UNION EXCEL MORTGAGE SERVICING, INC | 1 \$91 | ,000.00 | 0.43% | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | 1 \$89 | ,600.00 | | \$0.00 \$0.00 \$0.00 | - | \$0.00 | | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS AND MERCHANTS BANK | 1 \$92 | 0,000.00 2,800.00 | 0.44% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC | | ,500.00 | | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIDELITY BANK FIRST BANK FINANCIAL CENTRE | 1 \$98 | 3,114.64 6,000.00 | | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | 6 \$591 | ,383.00 ,837.00 | 2.79% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL BANK | 1 \$100 | 0,500.00 3,800.00 | 0.47% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST INTERSTATE BANK FIRST MIDWEST BANK | 2 \$174 | ,750.00 ,782.12 | 0.82% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC | 1 \$108 | 3,960.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK BERLIN | | 3,400.00 2,400.00 | 0.41% | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 | NA NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 \$108 | 3,000.00 | 0.51% | \$0.00 | NA | i | | | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | | ,755.27 | 0.52% | \$0.00 | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY | |),077.00),444.40 | 0.52% | \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CHARTERED SAVINGS BANK FREMONT BANK | | ,000.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA |
| GRAND BANK NA | 2 \$186 | 5,750.00 6,750.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES | 3 \$313 | ,625.00 | 1.48% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GUILD MORTGAGE COMPANY HEARTLAND BANK | 1 \$106 | ,080.00 | 0.5% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HOME FINANCING CENTER, INC. IMORTGAGE.COM, INC. | | 3,400.00 3,416.18 | | \$104,657.13 \$0.00 | NA (| | NA | 0 \$0.00 | NA (| \$0.00 | NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | ,400.00 | | \$0.00 | NA (| | | | NA | | NA | | NA 0 \$0.00 | NA |
| LEADERONE FIANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEGACY GROUP LENDING, INC | 3 \$293 | 3,500.00 3,750.00 5,983.53 | 0.51% (1.39% (0.46% (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (NA (NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| LEGACY GROUP LENDING, INC. LEGACY LENDING GROUP, INC. LIBERTY BANK & TRUST | 1 \$96 | 6,519.00 0,700.00 | 0.46% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LIBERTY BANK AND TRUST | 1 \$86 | 6,625.00 6,429.25 | 0.41% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | | 3,429.25 3,606.79 | | \$0.00 | | | | | NA (| | NA (| | NA 0 \$0.00 | NA NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 \$99 | ,500.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 \$95 | ,735.01 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. MORTGAGE CENTER, LLC | | ,500.00 ,120.00 | 0.4% | \$0.00 \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 \$193 | 3,600.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | ,750.00 | | \$0.00 | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
| MOUNT VERNON BANK MOUNTAIN WEST FINANCIAL,INC | 1 0100 | 0,000.00 0,000.00 | 0.17.70 | \$0.00 | NA (| \$0.00 1 \$101,567.36 | | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | ,329.60 | | \$0.00 | NA | | | | NA (| | NA (| | NA 0 \$0.00 | NA |
| NCB, FSB NETWORK FUNDING, L.P. | 1 \$103 | 3,790.00 | 0.49% | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| OMAHA STATE BANK ON Q FINANCIAL, INC. | | ,855.34 ,225.00 | | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 \$108 | 3,750.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC. PROSPER MORTGAGE FUNDING, A | 2 \$200 | ,000.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658) | | 3,800.00 | | \$0.00 | | | | | NA | | NA | | NA 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. | 2 \$206 | 2,800.00 6,904.00 | 0.98% | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| REDSTONE FEDERAL CREDIT UNION RENASANT BANK | | 0,000.00 0,000.00 | | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 \$89 | ,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. | | ,300.00 | 0.48% | \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| RIVER VALLEY BANK ROCKLAND TRUST | 1 \$91 | ,000.00 | 0.43% | | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC | 2 \$207 | ,500.00 | | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | 7,775.00 | 0.89% | \$0.00 | NA (| | | | NA (| 1 | NA (| | NA 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION | | ,250.00 | | \$0.00 | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
| SFMC, LP SIWELL, INC., DBA CAPITAL MORTGAGE | | ,525.00 | | | NA | 1 | | | NA | | NA | | NA 0 \$0.00 | NA |
| SERVICES OF TEXAS, A TEXAS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION | | ,920.00 | | \$0.00 | NA (| | | | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| SOVEREIGN BANK, N.A. SPIRE | 3 \$292 | ,920.00 2,015.55 6,504.00 | 1.38% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. | 2 \$210 | ,400.00 3,000.00 | 0.99% | \$0.00 \$0.00 \$0.00 | | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| THE BANK OF MAINE UNITED BANK OF UNION | 1 \$108 | 3,000.00 3,000.00 5,000.00 | 0.51% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| UNITED WHOLESALE MORTGAGE V.I.P. MORTGAGE, INC. | 2 \$206 | 5,700.00 5,666.64 | 0.98% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | | ,325.00 | | \$0.00 | | | 1 | | NA (| 1 | NA (| | NA 0 \$0.00 | NA |
| VIEWPOINT BANK WASHINGTON COUNTY BANK | | 3,960.00 5,103.61 | | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION | 3 \$290 | ,205.39 ,900.00 | 1.37% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION , | 1 \$96 | 5,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION | | ,800.00 3,750.00 | 0.43% 0 | \$0.00 | NA (| \$0.00 | NA NA | _ | NA (| - | NA (| | NA 0 \$0.00 | NA NA |
| DBA WESTSTAR PACIFIC MORTGAGE WOODLAND BANK, A MINNESOTA | _ | 3,600.00 | 0.51% 0 | \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 | NA NA |
| CORPORATION Unavailable | | ,747.49 | | \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 | NA |
| | | | | | | | | | . – | . – | | . – | — | _ |

| Total | 1 | 216 | \$21,197,759.74 | 100% | 4 \$411,942.90 | | \$207,106.29 | 1 | \$100,179.48 | | \$0.00 | 1 | \$104,657.13 | 0 \$0.00 | — |
|-----------|--|--------|--------------------------------|-------------------------|-----------------------|----------------------|------------------|----------------------|--------------|----------------------|------------------|----------------------|----------------------------|---|----------------|
| 31417FVA3 | 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION | 3 | \$251,500.00 \$1,022,850.00 | 0.36% 1.47% | | NA (| | NA (| | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY | 1 | \$15 i,000i70 | 0.28% | | NA (| | NA (| \$0.00 | | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION | 1 1 | | 0.32% | | NA (| | NA (| | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK | 1 | 4-00,000.00 | 0.24% 0.25% | | NA (| | NA (| \$0.00 | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE | 2 | | 0.75% | | NA | | NA | | NA | _ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 | \$470,250.00 \$625,500.00 | 0.68% | | NA (| | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$389,400.00 | 0.56% | | NA | | NA | | NA | $\overline{}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,037,802.22 | 1.49% | | NA | | NA | 1 | NA | | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK BANK OF HAWAII | 1 | \$500,000.00 | 0.73% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE OZARKS | 1 | \$274,981.83 | 0.4% | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (NA (NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BANK OF THE OLARKS BANK OF WHITTIER, N.A. BETHPAGE FEDERAL CREDIT UNION | 1 2 | \$350,217.00 | 0.5% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$243,300.00 | 0.35% | | NA (| | NA (| | NA | | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$252,600.00 | | | NA | | NA | | NA | | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. | 2 | 40.0,=== | 0.5% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION | 9 | \$308,750.00 | 0.44% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. | 2 | \$585,000.00 | 0.84% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF ROGERSVILLE CITIZENS NATL HENDERSON | 1 1 | \$159,200.00 | 0.22% 0.23% 0.22% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | CMG FINANCIAL COBALT MORTGAGE | 1 1 | \$392,000.00 | 0.56% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$495,500.00 | 1.14% | | NA (| | NA (| | NA (| $\overline{}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | CORNERSTONE MORTGAGE, INC. COVENANT BANK | 1 | | | | NA (| | NA (| | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CRESTMARK MORTGAGE COMPANY, LTD CU HOME MORTGAGE SOLUTIONS, LLC | 1 | 4000,000 | | | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$227,920.00 | 0.33% | | NA | | NA | | NA | | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.6% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$220,325.04 \$269,126.00 | 0.32% | | NA (| | NA (| | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION | 1 | \$173,600.00 \$679,450.00 | 0.25% | | NA (| | NA (| | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION | 2 | \$472,700.00 | | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | EXCEL MORTGAGE SERVICING, INC. FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$308,000.00 | 0.44% | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | D/B/A BANKFIVE FARMERS BANK & TRUST, NA, A | 1 | \$398,828.95 \$311,250.00 | \vdash | | NA (| | NA (| | | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION FARMERS STATE BANK, ORGANIZED AND | | , , , , , , , , , , , , | | | | | | 1 | | | _ | | | |
| | EXISTING UNDER THE LAWS OF THE UNITED STATES O FIDELITY BANK | 3 | \$166,500.00 \$957,950.00 | 1.38% | | NA (| | NA (| \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | FIRST BANK FIRST BANK, N.A. | 1 | \$167,900.00 | | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK | 3 | \$790,890.00 | 1.14% | 1 \$235,950.69 | NA (| \$0.00 | | \$235,950.69 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.27% | | NA (| | NA (| | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST CITIZENS BANK AND TRUST CO. FIRST FEDERAL BANK, FSB | 1 2 | \$800,750.00 | 1.15% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC | 2 | 4000,20.100 | | 1 \$257,750.98 | | \$257,750.98 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST NATIONAL BANK ALASKA FIRST NORTHERN CREDIT UNION | 1 | \$190,600.00 | 0.27% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST PLACE BANK FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.9% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY | 4 | \$214,000.00 \$936,419.00 | 0.31% 1.35% | | NA (| | NA (| 1 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. | 1 | 02.0,000.00 | | | NA (| | NA (| | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FREMONT BANK FULTON BANK, N.A. | 1 | \$409,600.00 | 0.59% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GEORGETOWN BANK GMFS LLC | 1 1 | \$212,590.00 | 0.42% | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GRAND BANK GRAND BANK NA | 1 | \$250,000.00 | 0.36% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GREAT LAKES CREDIT UNION GREENLIGHT FINANCIAL SERVICES | 1 | \$190,000.00 | | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTE A GEOGRAPHY | 1 | \$184,000.00 | 0.63% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GUILD MORTGAGE COMPANY HEARTLAND BANK HUTCHINSON COVERNMENT EMBLOYEES | 1 | \$293,951.00 | 0.25% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IDAHO CENTRAL CREDIT UNION | 1 | \$159,181.30 \$184,000.00 | 0.23% | | NA (| | NA (| | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY | 1 | \$344,000.00 | 0.5% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | LAFAYETTE AMBASSADOR BANK LAKE FOREST BANK & TRUST COMPANY | 1 1 | \$158,000.00 | 0.47% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.26% | 1 | NA (| | NA (| | NA (| _ | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | LANDMARK CREDIT UNION LEADER BANK, N.A. | 1 | \$390,000.00 | 0.56% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | LEGACY NATIONAL BANK LENOX FINANCIAL MORTGAGE | 1 2 | \$168,000.00 | 0.24% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DE A WEST END FINANCIAL | 2 | \$427,950.00 | 0.62% | | NA (| | NA (| | NA (| | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB LOANDEPOT.COM, LLC | 1 | \$158,000.00 | 0.23% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK MACON BANK, INC | 1 | \$300,000.00 | 0.36% | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA (NA (NA (| \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | MANSFIELD CO-OPERATIVE BANK MARINE BANK | 1 1 | \$195,000.00 | 0.28% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | postantive Daniel | . 1 | ₁ Ψ2.00,000.00 | U.43% | ~ _∥ ⊅U.UU] | INA | J 9U.UU | LINA | , 3U.UU | I INAI | J 30.00 | nAI(0 | JU.UU | 14710M0100 | INA |

| | MID AMERICA MORTGAGE | 1 | \$193,900.00 0.28% | \$0.00 | NA | | NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA |
|-----------|---|--------------|--|----------------------------|----------------------|-------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|--|
| | MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES, INC. MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 0.25% (\$191,400.00 0.28% (\$180,000.00 0.26% (| \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | NETWORK FUNDING, L.P. NETWORK FUNDING, LP. | 2 | | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA 0 | | NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | NORTH SHORE BANK O A MORTGAGE SERVICES | 1 | \$380,000.00 0.55% 0 \$392,000.00 0.56% 0 | \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION | 1 1 | \$417,000.00 0.6% (\$359,250.00 0.52% (| \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK | 1 | \$209,000.00 0.3% (\$150,650.00 0.22% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. | 1 | \$416,314.57 0.6% | | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PLAINS COMMERCE BANK | 1 2 | \$180,000.00 0.26% | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. PREMIER AMERICA CREDIT UNION | 3 | \$784,500.00 1.13% (\$199,550.00 0.29% (| \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PREMIERBANK PROVIDENT CREDIT UNION | 1 | \$200,000.00 0.29% (\$410,000.00 0.59% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PSECU RANDOLPH SAVINGS BANK | 1 1 | \$194,000.00 0.28% (\$378,900.00 0.55% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$223,250.00 0.32% 0 \$703,800.00 1.01% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 NA 0 | | NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION | 1 | \$489,200.00 0.7% (\$234,630.16 0.34% (| \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | RENASANT BANK RIDDELL NATIONAL BANK | 1 | \$196,200.00 0.28% (\$164,000.00 0.24% (| \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY | 1 | \$209,500.00 0.3% (\$300,000.00 0.43% (| \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC RTN FEDERAL CU | 1 2 | 4444, 4444 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | S&T BANK SCHOOLSFIRST FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION | 1 | \$365,250.00 0.53% (\$258,000.00 0.37% (\$360,007.00 0.53% (| \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | SCIENT FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, | 1 | \$360,907.00 0.52% (\$319,050.00 0.46% (| \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | INC. SIWELL INC., DBA CAPITAL MORTGAGE | 1 | \$1,814,100.00 2.61% (\$295,700.00 0.43% (| \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA |
| | SERVICES OF TEXAS SOLARITY CREDIT UNION | 1 | \$190,106.85 0.27% (| \$0.00 | NAC | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. STANDARD MORTGAGE CORPORATION STEARNS LENDING INC. | 1 5 14 | | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | | NA 0 NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA | 2 | \$621,500.00 0.89% (\$260,000.00 0.37% (| \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION | 1 | \$151,900.00 0.22% (\$405,000.00 0.58% (| \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | THE ADIRONDACK TRUST COMPANY THE BANK OF CARBONDALE | 1 | \$406,000.00 0.58% 0 \$163,205.46 0.24% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK | 1 1 | \$390,000.00 0.56% 0 \$256,000.00 0.37% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | THE MILFORD BANK THINK MUTUAL BANK TRIMADK FINANCIAL CREDIT UNION | 1 | \$200,000.00 0.29% (\$172,400.00 0.25% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | | NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UMPQUA BANK | 1 1 | \$261,578.58 0.38% 0 \$237,500.00 0.34% 0 \$670,611.00 0.97% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK AND TRUST COMPANY | 1 | \$259,590.81 0.37% (\$167,000.00 0.24% (| \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA 0 | | NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED VALLEY BANK- COLUMBIA, | 1 | \$228,000.00 0.33% | \$0.00 | NA | | | | NA 0 | | NA 0 | | NA 0 \$0.00 NA |
| | ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$287,200.00 0.41% | \$0.00 | NAC | \$0.00 | | | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK | 1 | \$239,650.00 0.35% (\$1,024,000.00 1.47% (| | NA 0 | \$0.00 | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$208,000.00 0.3% | | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | WEBSTER BANK, N.A. WEOKIE CREDIT UNION | 1 1 | \$171,000.00 0.25% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTFIELD BANK, FSB | 1 | \$313,017.31 0.45% | | NA C | \$0.00 | NA | 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | WINGS FINANCIAL CU WISCONSIN BANK AND TRUST | 1 | 0.007,0.0000 0.0070 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION | 1 | \$417,000.00 0.6% | \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | Unavailable | 261 | \$257,700.00 0.42% (\$69,448,140.29 100% 2 | \$0.00 \$493,701.67 | NA 0 | \$0.00 \$257,750.98 | NA | 0 \$0.00 1 \$235,950.69 | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31417FVB1 | ASTORIA FEDERAL SAVINGS AND LOAN | 12 | \$3,571,197.14 9.23%(| \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA |
| | ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION | 31 | \$470,000.00 1.21% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$286,622.56 0.74% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA |
| | EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 0.57% | \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB | 3 | \$1,043,000.00 2.7% | \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK | 2 2 | | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | G. & M. WOLKENBERG, INC., GFI MORTGAGE BANKERS, INC | 1 | | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION | 3 | | \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$824,310.62 2.13% | | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP. PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$479,500.00 1.24% (\$232,199.18 0.6% (| | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. | 2 | 4.0.,, | | NA C | | NA (| | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | D/B/A HOMEBRIDGE RELIANT COMMUNITY FEDERAL CREDIT | 1 | \$417,000.00 1.08% (\$188,000.00 0.49% (| | NA 0 | \$0.00 | NA (| | NA 0 | - | NA 0 | | NA 0 \$0.00 NA |
| | UNION SOVEREIGN BANK, N.A. | 12 | \$4,104,214.29 10.61% | \$0.00 | NAC | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA |
| | SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY | 18 | 4000,000100 210070 | | NA 0 NA 0 NA 0 | \$0.00 | | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION | 1 | \$1,214,900.00 3.14% (\$345,800.00 0.89% (\$223,000.00 0.58% (| \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ULSTER SAVINGS BANK Unavailable | 3 | \$1,331,200.00 3.44% | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | | 121 | \$38,683,373.17 100% (| | 0 | \$0.00 | | 0 \$0.00 | 0 | | 0 | \$0.00 | 0 \$0.00 |
| 31417FVC9 | AFFILIATED BANK AMARILLO NATIONAL BANK | 6 | \$222,948.11 0.43% (\$1,426,146.04 2.74% (| \$0.00 | NA 0 | | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |

| | AMEGY MORTGAGE COMPANY | 5 | 42,002,122110 210010 | , | | \$248,247.07 | NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
|-----------|---|----------|---|------------------|--------------|------------------|-------|--------|--------------|------------------|--------------|------------------|--|
| | AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN NATIONAL BANK | 2 | \$ \$925,923.16 1.78% (2 \$604,650.00 1.16% (2 \$604,65 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | AMERIPAO FUNDING, INC | 2 | , | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$328,138.59 0.63% 0 \$1,032,601.50 1.98% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM | 1 | \$240,000.00 0.46% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK BANK OF BRENHAM | 2 | \$536,980.00 1.03% 0 \$330,850.00 0.64% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 N |
| | BENCHMARK BANK BROKER SOLUTIONS, INC. DBA NEW | 1 | \$417,000.00 0.8% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | AMERICAN FUNDING CASHCALL, INC. | 1 | \$206,000.00 0.4% 0 \$225,000.00 0.43% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | CLM MORTGAGE,LLC CMG MORTGAGE INC | 1 2 | \$245,505.02 0.47% 0 \$504,000.00 0.97% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A | 2 | \$505,950.00 0.97% 0 \$\$2,422,515.91 4.65% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY NATIONAL BANK | 1 | \$259,581.80 0.5% | \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | CORNERSTONE MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY, LTD | 4 2 | \$1,000,000,00 Z1070 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | DALLAS WHOLESALE DELTA COMMUNITY CREDIT UNION | 1 1 | \$268,000.00 0.51% 0 \$410,000.00 0.79% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | DHI MORTGAGE COMPANY LTD EVOLVE BANK & TRUST | 3 2 | \$ \$654,711.00 1.26% 0 \$ \$556,400.00 1.07% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 1 | \$314,846.00 0.6% 0 \$417,000.00 0.8% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | . \$304,199.87 0.58% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 P |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$364,200.00 0.7% 0 | \$0.00 | NA 0 | | NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | FIRST BANK, N.A. FIRST CHOICE LOAN SERVICES, INC. | 1 | \$192,000.00 0.37% 0 \$242,400.00 0.47% 0 \$101,350.00 0.37% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | FIRST COMMERICAL BANK, N.A. FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MODICAGE LTD | 1 | \$191,250.00 0.37% 0 \$181,861.71 0.35% 0 \$1,293,553.00 2.40% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | FIRST CONTINENTAL MORTGAGE, LTD. FIRST STATE BANK FIRST LINITED BANK AND TRUST | 2 | \$442,950.00 0.85% | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY FNB TRENTON | 4 | \$1,153,048.00 2.22% (\$408,141.64 0.78% (| \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | FNBTRENTON FNBTRENTON GENERATIONS COMMUNITY FEDERAL | 2 | \$612,882.56 1.18% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 I |
| | CREDIT UNION GEO CORP INC | 1 | \$204,677.38 0.39% 0 \$204,975.00 0.39% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | GSB MORTGAGE, INC. GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$195,698.21 0.38% | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | GUILD MORTGAGE COMPANY HERITAGE BANK | 2 | \$630,000.00 1.21% (\$417,000.00 0.8% (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | IMORTGAGE.COM, INC. INTEGRITY MORTGAGE | 1 | \$282,400.00 0.54% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P NA 0 \$0.00 P |
| | INTERNATIONAL BANK OF COMMERCE INWOOD NATIONAL BANK | 1 | \$276,300.00 0.53% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P NA 0 \$0.00 P |
| | LEADERONE FINANCIAL CORPORATION MEMBER HOME LOAN, LLC | 1 | \$206,900.00 0.4% 0 \$181,200.00 0.35% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | MID AMERICA MORTGAGE NETWORK FUNDING LP | 2 | \$403,600.00 0.78% 0 \$208,000.00 0.4% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P NA 0 \$0.00 P |
| | NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. DBA UNITED LE | 17 | | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | NEXBANK NEXBANK, SSB | 1 | \$364,675.00 0.7% 0 \$416,367.05 0.8% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P NA 0 \$0.00 P |
| | NORTH DALLAS BANK & TRUST OMNI AMERICAN BANK | 1 | \$240,000.00 0.46% 0 \$ \$682,134.00 1.31% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | PEGASUS BANK PENTAGON FEDERAL C. U. | 1 | \$324,800.00 0.62% | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | PILGRIM MORTGAGE, LLC POINT BANK | 1 | \$180,000.00 0.35% 0 \$318,720.00 0.61% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P NA 0 \$0.00 P |
| | PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,325,500.00 2.55% | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | R BANK RANDOLPH-BROOKS FCU | 1 | \$209,262.87 0.4% | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$469,570.00 0.9% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | DBA FINANCEMYHOME.COM ROUNDPOINT MORTGAGE COMPANY | 5 | \$199,100.00 0.38% 0 \$1,306,677.63 2.51% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | SABINE STATE BANK & TRUST CO., INC. SCHLUMBERGER EMPLOYEES CU | 1 | \$195,500.00 0.38% 0 \$193,000.00 0.37% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 N |
| | SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE | 1 | \$287,546.75 0.55% 0 \$229,284.26 0.44% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION | 1 | \$196,650.00 0.38% 0 | \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$316,292.75 0.61% 0 | \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 P |
| | STEARNS LENDING INC. SWBC MORTGAGE CORPORATION THE PEOPLES FEDERAL CREDIT LINION. | 7 11 | 1 / 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | THE PEOPLES FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED SAFEDERAL CREDIT UNION | 3 | | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE | 2 | \$195,677.83 0.38% 0 \$495,365.00 0.95% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$245,000.00 0.47% 0 \$240,000.00 0.46% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 P |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$384,000.00 0.74% 0 | \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 P |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | . \$307,000.00 0.59% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS Unavailable | 1 3 | \$269,798.95 0.52% 0 \$606,349.01 1.15% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 193 | | \$248,247.07 | | \$248,247.07 | | | 0 | \$0.00 | 0 | | 0 \$0.00 |
| 31417FVD7 | ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION | 3 1 | \$283,860.00 1.44% (\$101,700.00 0.52% (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | AMERICAN BANK OF COMMERCE AMERICAN INTERNET MORTGAGE, INC. | 1 2 | \$94,600.00 0.48% 0 \$196,000.00 0.99% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |
| | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY | 29 29 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | BANKWEST BAY EQUITY LLC | 2 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$108,910.00 0.55% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK | 1 | \$108,000.00 0.55% 0 \$92,000.00 0.47% 0 | | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE | 2 7 | \$680,310.00 3.45% | \$0.00 | NA 0 | \$0.00 | NA NA | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY | 1 5 | | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS | 13 2 | \$186,800.00 0.95% | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK | 1 | \$97,100.00 0.49% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |

| | AND TRUST | <u></u> | 400.000.00 | 0.50/10 | 40.00 | 1110 | | | | 111 | 1 40.00 | | 40.00 | N. 10100 001 | |
|-----------|---|---------|---|-------------------------------|----------------------------------|----------------------|------------------|----------------|-----------------------------|----------------------|------------------|----------------|---------------------------------|---|----------------|
| | CITIZENS BANK AND TRUST CITIZENS BANK OF BLOUNT COUNTY CITIZENS BANK OF SWAINSBORO | 1 | \$98,800.00 \$105,433.81 \$103,836.32 | 0.5% 0 0.53% 0 0.53% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | CITIZENS DAINK OF SWAINSBORD CITIZENS NATIONAL BANK, N.A. CMC FUNDING, INC. | 1 5 | \$104,163.36 | 0.53% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST | 1 | \$107,000.00 | 0.54% 0 | \$0.00 \$0.00 | NA 0 | | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COMPANY CONSUMERS CREDIT UNION | 1 | \$99,500.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP. | 2 | \$693,800.00 \$198,000.00 | 3.52% 0 1% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | EQUITY HOME MORTGAGE, LLC FIRST BANK & TRUST CO. FIRST NATIONAL BANK IN DERIDDER | 1 | | 1.1% 0 0.51% 0 0.51% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA NA NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED | 1 | \$103,800.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE SERVICES L.P. GIBSLAND BANK & TRUST (7708) | 10 | | 5.08% 0 0.54% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GUARANTY BANK HAPPY STATE BANK | 1 | \$107,200.00 | 0.98% 0 0.54% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | HOME STATE BANK IMORTGAGE.COM, INC. | 1 | \$570,030.00 | 0.46% 0 2.89% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INTERBANK MORTGAGE COMPANY KENSINGTON BANK | 1 | | 3.07% 0 0.52% 0 | \$0.00 \$0.00 | NA 0 | | NA NA | | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION LEADERS CREDIT UNION | 1 2 | | 0.52% 0 | \$0.00 \$0.00 | NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MINNWEST MORTGAGE CORPORATION NEIGHBORS FEDERAL CREDIT UNION | 1 | \$104,834.75 | 0.53% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PACIFIC MERCANTILE BANK PEOPLES INDEPENDENT BANK | 1 | \$99,000.00 \$87,200.00 | 0.5% 0 0.44% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 2 | \$189,200.00 | 1% 0 0.96% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC | 5 | \$461,421.00 | 0.55% 0 2.34% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SECURANT BANK AND TRUST SHEA MORTGAGE INC. SMART FINANCIAL CREDIT UNION | 1 2 | \$96,000.00 | 0.44% 0 0.49% 0 1.01% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA NA NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | SMART FINANCIAL CREDIT UNION SMARTBANK SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$99,846.03 | 0.51% 0 0.51% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | STAR FINANCIAL BANK TENNESSEE STATE BANK | 2 | \$202,100.00 | 1.03% 0 0.94% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THE HEADLAND NATIONAL BANK TRUSERVICE COMMUNITY FEDERAL | 1 | \$105,600.00 | 0.54% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CREDIT UNION UNIVERSAL AMERICAN MORTGAGE | 2 | \$192,000.00 | 0.45% 0 | \$0.00 | NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 | NA NA |
| | COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$900,694.98 | 4.56% 0 | \$0.00 | NA 0 | | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| Total | COMPANY, EEC | 200 | \$19,712,631.27 | 100% 1 | \$95,356.57 | 0 | \$0.00 | | 1 \$95,356.57 | (| \$0.00 | | \$0.00 | 0 \$0.00 | |
| 31417FVE5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCESS NATIONAL MORTGAGE | 1 | \$110,000.00 \$121,050.00 | 0.73% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION | 15 | | 3.06% 0 11.55% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ARVEST MORTGAGE COMPANY BANK OF COLORADO | 19 | \$111,481.09 | 0.74%0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$243,000.00 | 2.34% 0 1.61% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF. NA DBA BANK OF OKLAHOMA | 1 | \$120,280.00 | 1.5% 0 0.8% 0 4.69% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA NA NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK | 2 | \$241,950.00 | 1.6% 0 0.82% 0 | | NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | | 0.76% 0 | \$0.00 | NA 0 | | NA | | NA (| | NA | 1 | NA 0 \$0.00 | NA |
| | CITIZENS FIRST BANK CITYWIDE HOME LOANS, A UTAH | 1 | | 0.74% 0 | \$0.00 \$0.00 | NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION CMC FUNDING, INC. | 3 | \$364,300.00 | 2.42% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY | 2 | \$200,000.00 | 1.53% 0 1.57% 0 | \$0.00 \$0.00 | NA 0 | | NA NA | | NA (| $\overline{}$ | NA NA | _ | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COMMUNITY BANK OF TEXAS COMMUNITY BANK OF THE | 1 | | 0.73% 0 0.77% 0 | \$0.00 \$0.00 | NA 0 | | NA NA | | NA (| _ | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CUMBERLANDS COMMUNITY FIRST BANK | 1 | \$116,160.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | | 0.76% 0 0.77% 0 | \$0.00 \$0.00 | NA 0 | | | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DAS ACQUISITION COMPANY, LLC DATCU CREDIT UNION | 1 2 | | 0.82% 0 1.59% 0 | \$0.00 \$0.00 | NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DIRECT MORTGAGE, CORP. EXCHANGE BANK & TRUST CO. | 1 | \$117,000.00 | 0.78% 0 0.81% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST SOUTH BANK FIRST SOUTHERN BANK | 1 2 | . / / | 0.74% 0 1.47% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK | 7 | | 5.46% 0 | \$0.00 | NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 | NA NA |
| | HOCKING VALLEY BANK HOME STATE BANK IMORTGAGE.COM, INC. | 1 2 | \$124,000.00 | 0.76% 1 0.82% 0 1.54% 0 | \$112,613.11 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA NA NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | INTERBANK MORTGAGE COMPANY INTETBANK MORTGAGE COMPANY | 4 | \$480,950.00 | 3.19% 0 0.77% 0 | | NA 0 NA 0 | \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | KLEIN BANK LEGENDS BANK | 1 | \$111,200.00 | 0.74% 0 0.78% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |
| | OAKSTAR BANK PACIFIC MERCANTILE BANK | 1 | \$122,550.00 \$118,400.00 | 0.81% 0 0.79% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PEOPLES INDPEPENDENT BANK PEOPLES STATE BANK | 1 | \$120,000.00 \$110,382.00 | 0.8% 0 0.73% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PINE COUNTRY BANK PINNACLE BANK | 1 2 | \$221,100.00 | 0.78% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE LLC | 2 | \$228,632.00 | 0.77% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SHEA MORTGAGE INC. SMART FINANCIAL CREDIT UNION SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$116,000.00 | 0.81% 0 0.77% 0 0.75% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA NA NA | 0 \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | STAR FINANCIAL BANK TEXAS BANK FINANCIAL DBA TEXAS | 5 | \$588,250.00 | 3.9% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | BANK MORTGAGE CO. TEXASLENDING.COM | 1 | | 0.76% 0 0.79% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA NA | | NA (| | NA NA | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THE SOUTHERN FEDERAL CREDIT UNION TOWN SQUARE BANK | 1 | \$236,500.00 | 1.57% 0 0.75% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$118,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATSON GROUP FINANCIAL | 5 | <u> </u> | 3.79% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| Total | CORPORATION | 129 | \$122,000.00 \$15,076,536.96 | 0.81% 0 | \$0.00 \$112,613.11 | NA 0 | | | 0 \$0.00 0 \$0.00 | NA (| | NA | \$0.00 1 \$112,613.11 | NA 0 \$0.00 | NA |
| | | Ë | | 100 /0 1 | | | | | | | | | | 1 | \blacksquare |

| 31417FVF2 | ACCESS NATIONAL MORTGAGE | 3 | \$493,650.00 1.53% | \$0.00 | NA | \$0.00 | NA NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
|--------------------|---|----------|---|----------------------------|------|------------------|--|----------------------|------|--|------|------------------|--|----------------|
| | ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. | 2 | \$314,900.00 0.97% 0 \$980,733.00 3.03% 0 | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY | 49 13 | | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANK OF COLORADO BANK OF COMMERCE | 2 | \$493,750.00 1.53% 0 \$327,470.43 1.01% 0 | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$170,000.00 0.53% 0 | \$0.00 | NA | | | | NA | | NA | | | NA |
| | BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK | 7 | \$150,000.00 0.46% 0 \$1,118,600.00 3.46% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$172,000.00 0.53% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS | 1 | \$1,425,490.00 4.41% 0 \$152,750.00 0.47% 0 | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST CAMPUS FEDERAL CREDIT UNION | 3 | \$472,088.00 1.46% 0 \$150,000.00 0.46% 0 | \$0.00 \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CASTLE MORTGAGE CORPORATION CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$168,000.00 0.52% 0 \$164,000.00 0.51% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CENTERS FATE BANK OF FEORIDA, N.A. CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST BANK | 1 | \$152,759.21 0.47% 0 \$156,000.00 0.48% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CITIZENS NATIONAL BANK, N.A. CITY BANK AND TRUST COMPANY | 1 | \$166,737.18 0.52% 0 \$152,000.00 0.47% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CITY SAVINGS BANK & TRUST CMC FUNDING, INC. | 1 | \$161,000.00 0.5% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST | 1 | \$151,520.87 0.47% 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | COMPANY COMMUNITY BANK OF THE | 1 | \$455,000.00 1.41% 0 \$156,100.00 0.48% 0 | \$0.00 \$0.00 | NA (| \$0.00 | | + | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CUMBERLANDS CONSUMERS CREDIT UNION | 1 | \$161,700.00 0.5% 0 | \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF | 1 | \$469,200.00 1.45% 0 \$159,000.00 0.49% 0 | \$0.00 \$0.00 | NA (| \$0.00 | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DELAWARE EQUITY HOME MORTGAGE, LLC | 1 | \$149,758.73 0.46% 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | FARMERS BANK & TRUST COMPANY FIRST BANK FIRST NATIONAL BANK & TRUST CO. | | \$170,000.00 0.53% 0 \$160,680.00 0.5% 0 \$159,200.00 0.49% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FIRST NATIONAL BANK & TRUST CO. FIRST NATIONAL BANK OF VOLGA FIRST RATE FINANCIAL GROUP | 1 | \$172,000.00 0.53% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | | \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 | NA |
| | GUARANTY BANK HAPPY STATE BANK | 1 | \$158,416.00 0.49% 0 \$150,000.00 0.46% 0 | \$0.00 \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | IMORTGAGE.COM, INC. INT4ERBANK MORTGAGE COMPANY | 5 | | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INTERBANK MORTGAGE COMPANY LEADERS CREDIT UNION | 1 | \$977,500.00 3.02% 0 \$166,250.00 0.51% 0 | \$0.00 \$0.00 | NA (| | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MEGASTAR FINANCIAL CORP. MERCHANTS BANK | 1 | \$152,725.00 0.47% 0 \$160,000.00 0.49% 0 | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MUTUAL OF OMAHA BANK NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$165,800.00 0.51% 0 \$160,000.00 0.49% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PACIFIC MERCANTILE BANK PINNACLE BANK | 1 | \$153,000.00 0.47% 0 \$157,451.82 0.49% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 7 | \$167,500.00 0.52% 0 \$1,105,500.00 3.42% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC | 5 | | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SHEA MORTGAGE INC. SOUTH ATLANTIC BANK STAR FINANCIAL BANK | 1 | \$149,769.05 0.46% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THE SOUTHERN FEDERAL CREDIT UNION TRONA VALLEY COMMUNITY FEDERAL | 1 | \$302,000.00 0.93% 0 \$166,500.00 0.51% 0 | \$0.00 \$0.00 | NA (| | | 0 \$0.00 | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CREDIT UNION UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$160,000.00 0.49% 0 \$160,750.00 0.5% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA NA | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$635,548.19 1.97% 0 | \$0.00 | NA | | | | NA | | NA | | | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | . ,, | \$0.00 | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
| T l | YAKIMA NATIONAL BANK Unavailable | 1 | \$150,000.00 0.46% 0 \$151,000.00 0.51% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total 31417FVG0 | AMERICAN INTERNET MORTGAGE, INC. | 202 | \$32,335,562.80 100% 0 \$855,000.00 3.98% 0 | | NA | | | 0 \$0.00 0 \$0.00 | NA | | NA | | 0 \$0.00 NA 0 \$0.00 | NA |
| 5141/FVG0 | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY | _ | \$15,458,200.00 71.97% 0 \$945,030.75 4.4% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$329,298.10 1.53% 0 | \$0.00 | NA (| | | | NA | $\overline{}$ | NA (| | | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA COLORADO STATE BANK | 1 | \$318,250.00 1.48% 0 \$411,000.00 1.91% 0 | \$0.00 \$0.00 | NA (| | | | NA (| 1 1 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AND TRUST CMC FUNDING, INC. | 1 | \$214,450.00 1% 0 | \$0.00 | NA | | | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY DIRECT MORTGAGE, CORP. | 1 | \$135,012.22 0.63% 0 \$251,000.00 1.17% 0 | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$389,000.00 1.81% 0 | \$0.00 | NA (| | i i | | NA (| | NA (| | | NA NA |
| | GREENEVILLE FEDERAL BANK, FSB HARRINGTON BANK | 1 | \$145,000.00 0.68% 0 \$164,000.00 0.76% 0 | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INTERBANK MORTGAGE COMPANY PINNACLE BANK | 3 | | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PLAZA HOME MORTGAGE TENNESSEE STATE BANK | 3 1 | \$130,000.00 0.61%0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | | 76 | \$21,479,041.07 100% 0 | \$0.00 | (| | | 0 \$0.00 | (| | | | | |
| 31417FVH8 | ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST CO, INC. | 1 | \$1,171,000.00 4.16% 0 \$225,000.00 0.8% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION | 33 | \$100,000.00 0.00700 | \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION ARVEST MORTGAGE COMPANY | 1 | \$323,997.69 1.15% 0 \$1,519,680.00 5.4% 0 | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED | 1 | \$249,606.56 0.89% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | LIABILİTY CO. BEXIL AMERICAN MORTGAGE, INC, A | 2 | \$616,100.00 2.19% 0 | \$0.00 | NA | | \vdash | | NA | | NA | | | NA |
| | DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$171,000.00 0.61% 0 | \$0.00 | NA | \$0.00 | | | NA | \$0.00 | NA | | | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA COMMUNITY FIRST BANK | 1 | \$765,450.00 2.72% 0 \$250,000.00 0.89% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP. | 1 | \$165,500.00 0.59% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | EAST CAROLINA BANK EQUITY HOME MORTGAGE, LLC GATEWAY FUNDING DIVERSIFIED | | \$265,000.00 0.94% 0 \$199,960.00 0.71% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. | 3 | \$1,081,076.00 3.84% 1 \$788,102.00 2.8% 0 | \$199,565.75 \$0.00 | NA (| | | | NA (| | NA I | \$199,565.75 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INTERBANK MORTGAGE COMPANY JERSEY MORTGAGE COMPANY | 7 | \$1,857,725.00 6.6% 0 \$216,665.89 0.77% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 | NA NA |
| | MUTUAL OF OMAHA BANK PINNACLE BANK | 2 | | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | | | , 1,70/0 0 | . 40.00 | | . 40.00 | | | | . 40.00 | | . 40.00 | | 1 |

| Part | | PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 2 | 4010,000100 1.0170 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
|---|-----------|--|--------------|--|------------------|--------------|------------------|--|--|--------------|------------------|------|------------------|----------------------------|----------------|
| | | STAR FINANCIAL BANK | 1 | \$173,900.00 0.62% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| March Marc | | COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE | 6 | | | _ | | | | _ | | - | | | |
| MARCH March Marc | Total | COMPANY, LLC | 102 | | | | | | | | | | | | |
| March Marc | 31417FVJ4 | | | \$304,500.00 3.85% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| PRINT COLD ALL STATE 1.00 | | ARVEST MORTGAGE COMPANY | _ | \$1,691,198.07 21.36% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| Miles Mile | | BOFI FEDERAL BANK | _ | \$150,779.00 1.9% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| March Marc | | BOKF, NA DBA BANK OF OKLAHOMA | ⊢ | | | | | | | | | | | | NA |
| March Marc | | AND TRUST | 2 | | | | | | | | | | | | |
| CATES CATE | | CMC FUNDING, INC. COMMONWEALTH BANK & TRUST | 2 | \$162,000.00 2.05% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| CREATING STATE AND 1 | | CONSUMERS CREDIT UNION | 1 | \$84,000.00 1.06% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| Color Color Application Color | | CRESCENT STATE BANK | 1 | \$72,000.00 0.91% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MARTINGY CARRIES 1 | | FAMILY SAVINGS FEDERAL CREDIT UNION | - | | | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | | NA | \$0.00 | NA 0 \$0.00 | NA |
| MARTECLADE CARD TOTAL TO | | MORTGAGE SERVICES L.P. | 3 | | | | | | | | | | | | |
| RACTES March Mar | | IMORTGAGE.COM, INC. | _ | \$314,200.00 3.97% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| STATE STAT | | PACIFIC MERCANTILE BANK | 1 | \$74,300.00 0.94% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| STATE PRINCETOR FANNE 15 558 1750 7556 7500 74.0 | | PLAZA HOME MORTGAGE, INC. | 1 | \$72,500.00 0.92% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| DOTYPISSAL AMERICAN MORTCACT OF \$56,000 \$20,000 \$30,000 | | STAR FINANCIAL BANK STATE BANK & TRUST COMPANY | | \$581,070.00 7.34% 0 \$126,000.00 1.59% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| COMMAND LICE | | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$65,000.00 0.82% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| COLUMN C | | COMPANY, LLC | ئے | \$60,000.00 0.73% 0 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | NA 0 \$0.00 | NA NA |
| AMPRIEND NUMBERS OF STREET, | Total | A COUNTAINOR CANNELL MODIFICA OF CORP | 117 | | | | | | | | | | | | |
| APPLYST MORPHAGE COMPANY S S1,510,700 31,149 5000 NAB 50.00 NAB 50.0 | 31417FVK1 | AMERICAN INTERNET MORTGAGE, INC. | | \$525,375.00 1.56% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| PRINCIPALAR COMMENTY RANK 157, TILLING 55,00 No. 50,00 No. 50,00 No. 65,00 No. 10,00 No. | | ARVEST MORTGAGE COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED | 5 | \$1,151,012.00 3.41% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| DICKEY NA DIRA BANK OF ARKSANCAY SEPTIMENT STORE NAME STORE NA | | BENCHMARK COMMUNITY BANK | 1 | \$220,400.00 0.65% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| CASTEL MORTFACE CORPORATION 3 8576,2500 2290 8100 NA 5000 NA 5 | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$370,000.00 1.1% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| EXECUTIONS, INC. DISACCONNOCIAM SERVICE PROPERTY SINCY SERVICE PROPERTY SINC | | CASTLE MORTGAGE CORPORATION | 3 | \$876,325.00 2.6% 0 | \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA NA |
| COLONADO CREDIT UNION | | CMC FUNDING, INC. D/B/A CUNNINGHAM | 1 | | | T i | | | | | | | | | NA NA |
| COMMINITY SQUITT CREDIT UNION 1 | | COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST | 1 | | - | | | | | _ | | _ | | | NA NA |
| CRESCENT MORTGAGE COMMANY OF 2 \$496,000 OL 147% 5.00 NA 5.00 N | | COMMUNITY SOUTH CREDIT UNION | 1 | \$226,100.00 0.67% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| FOULTY HOME MORTGAGE, LIC | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$496,800.00 1.47% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED 11 \$2,647500.00 7.85% 5.000 NAD 50.00 NAD | | EQUITY HOME MORTGAGE, LLC FIRST NATIONAL BANK IN DERIDDER | 1 4 1 | \$1,243,285.91 3.68% 0 \$186,240.00 0.55% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GUARANTY BANK | | GATEWAY FUNDING DIVERSIFIED | 11 | | | | | _ | | _ | | | | | |
| P.L.AZ HOME MORTGAGE | | GUARANTY BANK IMORTGAGE.COM, INC. | 1 16 | \$4,714,282.00 13.97% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | |
| PULITE MORTGAGE ILC | | PLAZA HOME MORTGAGE | 2 | \$482,505.00 1.43% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| TOWNERANK MORTGAGE | | PULTE MORTGAGE LLC | _ | \$1,814,636.00 5.38% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | |
| COMPANY 1 \$262,098,000 \$0.76% \$0.76% \$0.76% \$ | | SOUTH ATLANTIC BANK TOWNEBANK MORTGAGE | 1 | \$232,700.00 0.69% 0 \$195,569.00 0.58% 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| COMPANY OF CALIFORNIA V S.1.05.741.0.0 S.0.0 NA | | COMPANY | 1 | | | | | - | | _ | _ | _ | | - | |
| 127 \$33,746,115.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | | COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE | 17 | | - | | | - | | _ | | | | - | |
| AMERICAN INTERNET MORTGAGE, INC. 24 \$7,296,473.00 14,329% \$0.00 NA 0 \$0.00 N | Total | COMPANT, EEC | 127 | \$33,746,115.19 100% 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | C | \$0.00 | 0 \$0.00 | \equiv |
| BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$297,000.00 0.58% 0 \$0.00 NA 0 \$0.00 | 31417FVL9 | AMERICAN INTERNET MORTGAGE, INC. | | \$7,296,473.00 14.32% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA NA NA |
| BEXIL AMERICAN MORTGAGE, INC. 5 \$1,527,180.14 3% 0 \$0.00 NA 0 \$0.0 | | BAY EQUITY LLC, A CALIFORNIA LIMITED | 1 | | | | | | | | | | | | |
| DELAWARE CORPORATION DBA | | BEXIL AMERICAN MORTGAGE, INC. | 5 | \$1,527,180.14 3% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA 1 \$417,000.00 0.82% 0 \$0.00 NA 0 \$0. | | DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | | | | | | | | | | | | |
| DIRECT MORTGAGE, CORP. 2 \$351,750.00 0.69% 0 \$0.00 NA 0 \$0.00 | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$417,000.00 0.82% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SERVICES L.P. 3 31,015,430.00 1.99*pl 50.00 NA 0 50.00 N | | DIRECT MORTGAGE, CORP. FIRST RATE FINANCIAL GROUP | 1 | \$351,750.00 0.69% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY 6 \$1,748,900.00 3.43% 0 \$0.00 NA 0 | | MORTGAGE SERVICES L.P. | 3 | | | | | | | | | | | | |
| PACIFIC MERCANTILE BANK 1 \$352,050.00 0.69% 0 \$0.00 NA 0 \$0.00 | | INTERBANK MORTGAGE COMPANY | _ | \$1,748,900.00 3.43% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA NA |
| SHEA MORTGAGE INC. 2 \$519,016.00 1.02% 0 \$0.00 NA 0 \$0. | | PACIFIC MERCANTILE BANK PLAZA HOME MORTGAGE | 1 11 | \$352,050.00 0.69% 0 \$3,355,900.00 6.58% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| UNIVERSAL AMERICAN MORTGAGE 1 \$195.002.00 0.35% lg \$0.00 NA 0 \$0.0 | | SHEA MORTGAGE INC. | 2 | \$519,016.00 1.02% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | | | 1 | | | | | | | | | | | | NA |

| Total | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 167 | \$1,090,000.00 \$5 0,963,467.34 | 2.14% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
|--------------------|---|--------------|--|--------------------------------|----------------------------|----------------------|----------------------------|----------------------|-------------------------------------|----------------------|----------------------------|----------------------|------------------|--|----------------|
| 31417FVM7 | ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION | 1 1 17 | \$193,000.00 \$180,500.00 \$4,708,450.00 | 0.7% 0 0.65% 0 17.03% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BANK OF THE OZARKS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$182,487.28 | 0.66% 0 1.43% 0 0.9% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BOKF, NA DBA BANK OF TEXAS COMMUNITY BANK OF TEXAS, NA COMMUNITYBANK OF TEXAS, NA. | 27 | | 30.68% 0 0.77% 0 0.92% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION FIRST BANK | 3 | | 3.57% 0 0.64% 0 1% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FIRST STATE BANK HAPPY STATE BANK | 1 | \$177,375.00 \$336,600.00 | 0.64% 0 1.22% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | HOMETOWN MORTGAGE COMPANY, INC. IMORTGAGE.COM, INC. INTERBANK MORTGAGE COMPANY | 5 5 | \$1,412,528.00 \$1,742,720.00 | 2.38% 0 5.11% 0 6.3% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | MUTUAL OF OMAHA BANK PATRIOT BANK MORTGAGE PATRIOT BANK MORTGAGE, INC | 1 2 | \$334,000.00 | 3.3% 0 1.21% 0 1.88% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | PEOPLES STATE BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 1 3 | \$205,000.00 \$334,500.00 \$621,977.34 | 0.74% 0 1.21% 0 2.25% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | PULTE MORTGAGE LLC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$388,368.00 \$280,358.08 | 1.4% 0 1.01% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THE FIRST NATIONAL BANK OF SONORA, TX UNIVERSAL AMERCIAN MORTGAGE | 1 | \$206,100.00 | 0.75% 0 1.33% 0 | \$0.00 | NA 0 | \$0.00 | NA (| _ | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| | COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$366,650.00 | 0.71% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable | 1 | \$2,302,109.17 \$353,111.00 | 8.33% 0 1.28% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total 31417FVN5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 99 | \$27,644,714.95 \$231,300.00 | 100% 0 0.36% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 0 \$ 0.00 | NA 0 | | NA 0 | - | 0 \$0.00 NA 0 \$0.00 | NA |
| | IST CREDENTIAL MORTGAGE INC IST MARINER BANK ISTBANCORP MORTGAGE | 1 | \$152,000.00 \$193,714.20 \$272,797.58 | 0.24% 0 0.3% 0 0.42% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | ABSOLUTE HOME MORTGAGE CORP ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$293,566.88 \$238,869.17 | 0.46% 0 0.37% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC | 1 | \$540,900.00 \$275,094.14 \$975,349.00 | 0.84% 0 0.43% 0 1.52% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE | 1 | \$299,000.00 \$269,000.00 | 0.46% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL | 1 | \$136,100.00 \$469,023.78 | 0.21% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASSOCIATION BANCORPSOUTH BANK BANK OF AMERICAN FORK | 1 | \$174,300.00 \$258,500.00 | 0.27% 0 0.4% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANK OF ENGLAND BANNER BANK BAXTER CREDIT UNION | 1 1 2 | \$224,600.00 \$198,542.13 \$468,158.11 | 0.35% 0 0.31% 0 0.73% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BNYMELLON BOEING EMPLOYEES' CREDIT UNION BRIGHT VISION MORTGAGE, INC. | 3 1 | \$284,200.00 \$807,614.31 \$394,000.00 | 0.44% 0 1.26% 0 0.61% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. | 7 | \$1,323,600.00 \$235,000.00 | 2.06% 0 0.37% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROOKMORE FINANCIAL CORP. | 12 | | 4.15% 0 0.28% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CAMBRIDGE STATE BANK CARDINAL FINANCIAL COMPANY, L.P. CARDINAL MORTGAGE SERVICES, LC | 1 | \$130,160.09 \$149,500.00 | 0.2% 0 0.23% 0 0.18% 0 | \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | CASHCALL, INC. CENTURY LENDING COMPANY CHEMICAL BANK | 2 | \$279,800.00 \$1,072,000.00 | 0.44% 0 1.67% 0 0.21% 0 | | NA 0 NA 0 | | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CORPORATE | 1 | \$133,270.43 \$216,800.00 \$220,600.00 | 0.21% 0 0.34% 0 0.34% 0 | \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$190,992.00 \$141,400.00 | 0.3% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CMCO MORTGAGE LLC CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$138,394.42 \$278,260.00 | 0.22% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COBALT MORTGAGE COLONIAL SAVINGS, F.A. | 1 | 4=0-,0000 | 0.3% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COLUMBIA CREDIT UNION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$175,300.00 \$167,350.00 | 0.27% 0 0.26% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DALLAS WHOLESALE | | \$209,312.81 \$560,800.00 | 0.33% 0 0.87% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DDA MORTGAGE INC | 1 | \$316,803.00 \$180,000.00 | 0.49% 0 0.28% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION | 1 | \$461,200.00 \$218,570.30 | 0.72% 0 | \$0.00 \$0.00 | NA 0 | | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| | EMIGRANT MORTGAGE COMPANY, INC ENDURA FINANCIAL FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC | 1 | \$212,900.00 \$138,300.00 | 0.33% 0 0.22% 0 0.22% 0 | \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | EXCEL MORTGAGE SERVICING, INC. FAIRWAY ASSET CORPORATION | 4 | \$139,500.00 | 1.27% 0 0.22% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC FIDELITY BANK | 1 2 | \$283,372.55 | 0.37% 0 0.53% 0 0.44% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA (NA (NA (| \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FIFTH THIRD BANK FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$144,282.36 \$393,406.57 | 0.22% 0 0.61% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. | 1 4 | \$206,200.00 | 0.58% 0 0.32% 0 1.62% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,300.00 \$192,000.00 | 0.22% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST OPTION MORTGAGE, LLC | 1 | \$192,709.32 \$166,250.00 | 0.3% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST PLACE BANK | 1 | \$234,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |

| Defect Section Company Compa | | FIRST PRIORITY FINANCIAL, INC. FIRSTMERIT BANK, N.A. | 1 3 | \$262,500.00 0.41% 0 \$523,100.00 0.81% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
|---|-----------|--|----------|--|------------------|--------------|------------------|------|------------------|--------------|------------------|--------------|------------------|----------------------------|----------|
| Color Colo | | GATEWAY FUNDING DIVERSIFIED | 1 2 | | 1 1 1 1 | | 1 2 2 2 | | | | | | | | |
| MINISTER MARCH M | | GMFS LLC | 1 2 | | | | | | | _ | | | | | |
| March Marc | | GREENLIGHT FINANCIAL SERVICES | 3 5 | \$1,098,675.00 1.71% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| ## 100 PROPERTY FINANCE 170 PROPERTY 170 PROPER | | HOME FINANCING CENTER, INC. | 2 | \$401,250.00 0.62% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| March Marc | | IDAHO INDEPENDENT BANK | 1 | \$123,428.64 0.19% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| The Control of the | | LAND/HOME FINANCIAL SERVICES, A | 2 | | | | | | | _ | | _ | | | NA |
| The Property of | | LENOX FINANCIAL MORTGAGE | 2 | | | | | | | _ | | | | | |
| MARRIED 100 MARRIED 10 | | LIBERTY SAVINGS BANK, FSB | 1 7 | | | | | | | | | | | | |
| Company Comp | | MEMBER FIRST MORTGAGE, LLC | 1 | \$161,500.00 0.25% 0 \$125,550.00 0.2% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MINISTER SERVICE SECURIOS 1.501 1.501 1.505 | | MID AMERICA MORTGAGE | 1 2 | \$418,200.00 0.65% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MOST CASE SCAN, CASE, CASE A 14, TABLE | | MIDWEST LOAN SERVICES INC | 1 | \$323,121.21 0.5% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEW CASSESS OF PROPRIES 19.5 10.000 2.7 2.7 2.0 | | MORTGAGE SOLUTIONS OF COLORADO, | 1 | | | | | | | _ | | | | | |
| SEC AMERICAN STRUCK, LEC. 1 34,0 Mag. 2,750 5.00 7.00 5.00 7 | | NEW AMERICAN FUNDING | 1 | \$173,000.00 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOUTH VALLEY ACKN PRINT SECURITY PRINT PROVIDED 1 | | NEW AMERICAN MORTGAGE, LLC | 1 | \$163,000.00 0.25% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SME OCCUPIENT PROMOCIAL 1, 127 SOLD 50,00 No. | | NORTH VALLEY BANK | 1 1 | \$195,868.00 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| T. F. ATSTANDER DE TROPACE ACT ACT ACT ACT ACT ACT ACT ACT ACT ACT | | ONE WASHINGTON FINANCIAL PACIFIC UNION FINANCIAL LLC DBA | 1 | \$187,500.00 0.29% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PALAMORNET (PIPTY MORTICAS) 10.01 No.01 | | CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | | | | | | | | | | | | |
| PRINTED CREATE VIRTUES 3 37 CAS 100 200 | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 1 | \$191,750.00 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PROPERTY Company Com | | PATELCO CREDIT UNION | 1 | \$387,500.00 0.6% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PRINCELE FLORATION AMPRICACES 5 51,000-62,000 50, | | PEOPLES BANK, A CORPORATION | 1 2 | \$719,800.00 1.12% 0 | | NA 0 | \$0.00 | NA | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| ## ARTINISH INFORM PROPERTY. ALCAS ALMAN MANNESS ALMAN SALES SALE | | PINNACLE CAPITAL MORTGAGE | 7 | | 1 1 1 1 | | 1 2 2 2 | | | _ | | | | | |
| PLACA HIMMS MONTHAGE, PR.C. 1 ST214-60100 1070-00 | | PLATINUM HOME MORTGAGE | 1 | \$230,000.00 0.36% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PROFICED MORTICAGE VENTURES, LLC | | PLAZA HOME MORTGAGE, INC. | 1 | \$321,420.00 0.5% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH BROOKS PCU | | PROFICIO MORTGAGE VENTURES, LLC | <u> </u> | \$1,077,200.00 1.68% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| HEDWOOD CREDIT UNDON \$100 MAG \$0.00 | | RANDOLPH-BROOKS FCU | 1 2 | \$195,210.00 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORREGATION DESCRIPTION 1 1 523000 0 23740 5000 NA 500 | | REDWOOD CREDIT UNION | | \$705,800.00 1.1% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| RPM_MORTCRACE, INC. | | CORPORATION | 2 | | | | | | | | | | | | |
| STAGONS FEDERAL CREATE PHYSION 1 \$133,50000 0.21% \$0.00 NAO | | RPM MORTGAGE, INC | 1 | \$338,937.00 0.53% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| STATE STAT | | SEASONS FEDERAL CREDIT UNION | 1 | \$133,500.00 0.21% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SWELL INC. DRA CAPITAL MORTGAGE 1 \$23,200,00 \$3,00 \$0 | | SHORE MORTGAGE | 8 | | | | | | | | | | | | |
| SERVICES OF TEXAS | | INC. | 7 | | | | - | | | | | | | | |
| STEARNS LENDING INC. 15 \$25,000.23 of 5.44% 0 \$0.00 NAØ \$0.00 | | SERVICES OF TEXAS | 2 | \$457,086.00 0.71% 0 | \$0.00 | NA 0 | | NA | \$0.00 | NA 0 | \$0.00 | | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION, DBA STERLING BANK 1 S21,590.02 S3.59 S0.00 NAO | | STEARNS LENDING INC. | | | | | | NA | \$0.00 | NA 0 | | NA 0 | | NA 0 \$0.00 | NA |
| MENICO DBA INTERCAP LENDING, A 1 \$110,400.00 | | CORPORATION, DBA STERLING BANK | 1 | \$327,990.25 0.51% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| TALMER BANK AND TRUST | | MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | | | | | | | | | | | | |
| HIMP FEDERAL SAVINGS AND LOAN 1 \$132,300.00 0.21% 0 \$0.00 NA | | TALMER BANK AND TRUST | 3 | \$427,500.00 0.66% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,300.00 0.21% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | | TRAVIS CREDIT UNION | 1 | \$417,000.00 0.65% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATIONAL BANK 3 5713,000.00 1.11% 0 50.00 NA 0 50.00 | | UMPQUA BANK | 1 | \$119,200.00 0.19% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION 4 \$855,916.85 1.33% 1.33% 0 0.00 NA 0 0.00 0 0.00 0 0.00 0 | | VALLEY NATIONAL BANK | 3 | \$713,000.00 1.11% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL LLC. 2 \$358,895.00 0.56% 0.56% 0.50% 0.5 | | WATERSTONE MORTGAGE CORPORATION WESTERN REGION RETAIL | 1 | \$855,916.85 1.33% 0 \$110,000.00 0.17% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$358,950.00 0.56% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| IST MARINER BANK | Total | Onavandure | | | | | | | | | | | | | INA |
| ALASKA USA MORTGAGE COMPANY, LLC 1 \$159,265.02 0.19% 0 \$0.00 NA 0 | 31417FVP0 | 1ST MARINER BANK | 1 | \$392,939.56 0.46% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| ALLIED MORTGAGE GROUP 1 \$252,000.00 0.3% 0 \$0.00 NA 0 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,265.02 0.19% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | | ALLIED MORTGAGE GROUP | 1 | \$252,000.00 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION 1 S500,426.16 0.45% 0 0.00 NA 0 S0.00 NA | | AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE | _ | \$1,775,310.84 2.1% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERIS BANK 1 \$110,344,30 0.13% 0 \$0.00 NA | | CORPORATION AMERICAN PACIFIC MTG CORP | 1 | \$192,100.00 0.23% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| AZ HOME LOANS INC. 1 \$216,900.00 0.26% 0 \$0.00 NA 0 \$0.0 | | AMERIS BANK | 1 | \$110,344.30 0.13% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION 2 \$234,752.49 0.28% | | AZ HOME LOANS INC. | 1 | \$216,900.00 0.26% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | BAXTER CREDIT UNION BEST CAPITAL FUNDING | 1 | \$234,752.49 0.28% 0 \$340,486.41 0.4% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | | BNYMELLON | 2 | 4010,200.00 | | | | | | | | | | | NA |

| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,474,739.54 | 2.93%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
|---|---|-------------|--|-------------------------------|---------------------------------------|----------------------|----------------------------|----------------------|--|----------------------|----------------------------|------|------------------|---|----------------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA NEW | 9 | \$1,746,052.00 | 2.07% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA 0 | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | AMERICAN FUNDING BROKER SOLUTIONS, INC. | 3 | \$153,100.00 \$668,600.00 | 0.18% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | . ,, | 2.72% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA 0 | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | CALIBER FUNDING, LLC CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. | 1 1 7 | \$152,321.61 \$269,115.00 \$1,515,800.00 | 0.18% 0 0.32% 0 1.79% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | CASTLE & COOKE MORTGAGE LLC CENTURY LENDING COMPANY | 1 | \$262,100.00 \$483,500.00 | 0.31% 0 0.57% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CITIMORTGAGE CJ UNLIMITED, LLC | 2 | | 0.52% 0 0.19% 0 | \$0.00 \$0.00 | NA 0 | | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$762,650.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | CMG MORTGAGE INC COLE TAYLOR BANK CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$174,000.00 \$143,781.82 | 0.21% 0 0.17% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION DAS ACQUISITION COMPANY LLC | 1 | \$593,800.00 \$296,500.00 | 0.7% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$681,495.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA 0 | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | DIRECTORSMORTGAGEINC DORT FEDERAL CREDIT UNION DREW MORTGAGE | 2 | \$217,348.04 \$397,423.93 \$294,000.00 | 0.26% 0 0.47% 0 0.35% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | EQUITY RESOURCES, INC. EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$119,907.73 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | COMPANY EVOLVE BANK & TRUST | 6 | \$158,900.00 \$1,436,514.16 | 0.19% 0 1.7% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | 13 2 | \$554,100.00 | 2.97% 0 0.66% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FBC MORTGAGE, LLC FIDELITY BANK FIFTH THIRD BANK | 1 | \$181,250.00 \$189,000.00 \$819,550.00 | 0.21% 0 0.22% 0 0.97% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | 4 | | 0.97% 0 1.11% 0 0.83% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$476,190.00 \$1,010,300.00 | 0.56% 0 1.2% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST FLORIDA FINANCIAL, INC. FIRST INTERSTATE BANK | 1 | \$378,000.00 \$106,500.00 | 0.45% 0 0.13% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST MIDWEST BANK FIRST NIAGARA BANK, N.A. | 1 | \$139,000.00 \$200,500.00 | 0.16% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FIRST OPTION MORTGAGE, LLC FIRST PLACE BANK FIRSTMERIT BANK, N.A. | 2 | \$321,000.00 \$314,151.95 \$89,700.00 | 0.38% 0 0.37% 0 0.11% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FORUM CREDIT UNION FREMONT BANK | 1 | \$135,799.64 \$519,006.35 | 0.16% 0 0.61% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GRAND BANK NA GREEN TREE SERVICING LLC | 3 | \$807,800.00 \$1,857,849.00 | 0.96% 0 2.2% 0 | \$0.00 \$0.00 | NA 0 | | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GREENLIGHT FINANCIAL SERVICES GUARANTY BANK, F.S.B | 11 1 | \$2,208,300.00 \$324,367.81 | 2.61% 0 0.38% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA (| \$0.00 | NA 0 NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | HOME FINANCING CENTER, INC. HORIZON BANK, N.A. | 1 | \$217,000.00 \$100,450.00 | 0.26% 0 0.12% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$155,550.00 \$176,000.00 | 0.18% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY | 1 | \$236,000.00 \$164,800.00 | 0.28% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$746,250.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$146,840.00 \$120,750.00 | 0.17% 0 0.14% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MAGNA BANK MAVERICK FUNDING CORP. | 1 | \$147,800.00 \$635,605.00 | 0.17% 0 0.75% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MCLEAN MORTGAGE CORP. MEMBER FIRST MORTGAGE, LLC | 1 3 | 4 102,000100 | 0.48% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MERIDIAN BANK MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$158,420.00 \$169,500.00 | 0.19% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 NA 0 | | NA (| 1 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MERRIMACK MORTGAGE COMPANY MICHIGAN MUTUAL, INC. D B A FIRST | 2 | \$473,200.00 | 0.56% 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 | NA 0 | | NA | | NA 0 \$0.00 | NA |
| | PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE | 1 | \$105,200.00 \$156,500.00 | 0.12% 0 0.19% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MIDWEST LOAN SERVICES INC MILLENIUM HOME MORTGAGE LLC | 2 1 | \$317,366.00 \$217,902.01 | 0.38% 0 0.26% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. | 1 | \$386,500.00 \$325,700.00 | 0.46% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE CAPITAL GROUP INC. MORTGAGE EQUITY PARTNERS LLC | 1 | \$325,390.00 \$135,100.00 | 0.39% 0 0.16% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$388,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA FEDERAL CREDIT | 1 | \$189,000.00 | | \$0.00 | NA 0 | \$0.00 | NA (| - | NA 0 | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | UNION MULTI MORTGAGE CORP. | 1 | \$311,700.00 \$172,000.00 | 0.37% 0 0.2% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.11% 0 0.28% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| | NA 0 \$0.00 | NA NA |
| | NCB, FSB NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC | 1 | \$233,000.00 \$261,500.00 \$226,000.00 | 0.31%0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | NEW AMERICAN MORTGAGE, EEC NEWTOWN SAVINGS BANK NFM, INC. | 1 | \$321,000.00 \$321,000.00 \$255,750.00 | 0.38% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | NORTH AMERICAN FINANCIAL CORP NORTHEAST BANK | 1 | \$365,500.00 \$264,300.00 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION O A MORTGAGE SERVICES | 1 | \$155,400.00 \$353,000.00 | 0.18% 0 0.42% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | O A MORIGAGE SERVICES ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION | 3 | | 0.42% 0 0.85% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$377,749.86 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC | 3 | \$282,644.00 | 0.33% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORP | 2 | \$468,322.62 | 0.55% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | PINNACLE CAPITAL MORTGAGE CORP PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$254,800.00 \$773,500.00 | 0.3% 0 0.92% 0 | \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$155,450.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA 0 | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. DRIMARY CARITAL ADVISORS LC | 6 | \$1,260,075.00 | 0.83% 0 1.49% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | PRIMARY CAPITAL ADVISORS LC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC | 1 2 | \$202,175.00 | 0.17% 0 0.31% 0 0.62% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | PROVIDENT SAVINGS BANK, FSB QUALSTAR CREDIT UNION | 1 | \$145,753.61 \$138,500.00 | 0.17% 0 0.16% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| - | 1 | - | 1 | | · · · · · · · · · · · · · · · · · · · | | 1 25.50 | | 1 | | | | 1 | 11 | |

| | RABOBANK, N.A. | 1 | \$176,000.00 | | | NA 0 | | | | NA 0 | | NA | | NA[0]\$0.00 | NA |
|-----------|--|----------|----------------------------------|------------------------------|----------------------------|----------------------|------------------|----------------------|----------------------|----------------------|------------------|----------------------|------------------|---|----------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION | 3 | \$1,567,845.00 \$897,300.00 | 1.86% 0 1.06% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA (| 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | RESIDENTAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP | 2 | \$434,740.00 \$253,127.00 | 0.51% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | RESIDENTIAL HOME FUNDING CORP. RESMAC, INC. | 2 | \$432,680.00 \$204.108.72 | 0.51% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | RHF MORTGAGE CO. ROUNDBANK | 1 | \$288,000.00 \$183,000.00 | 0.34% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$264,050.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| | SEVERN SAVINGS BANK SHAMROCK FINANCIAL CORPORATION, A | 1 | \$284,000.00 \$221,343.89 | 0.34% 0 0.26% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | RHODE ISLAND CORPORATION SHH FINANCE | 1 | \$267,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| | SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 11 | \$1,858,208.03 \$2,602,228.51 | 2.2% 0 3.08% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | i i | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$132,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON | 31 | \$6,686,024.15 \$920,356.62 | 7.91% 0 1.09% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | i i | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW | | | | | | | | | | | - | | | |
| | MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. | 4 | \$134,750.00 \$824,000.00 | 0.16% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SUN STATE LOAN PROCESSING, LLC THIRD FEDERAL SAVINGS AND LOAN | 1 | \$330,400.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION OF CLEVELAND TOP FLITE FINANACIAL | 1 | \$98,716.96 \$289,829.39 | 0.12% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TOWER FEDERAL CREDIT UNION UMPQUA BANK | 1 | \$410,300.00 \$239,000.00 | 0.49% 0 0.28% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE | 1 11 | \$160,950.00 \$2,322,400.00 | 0.19% 0 2.75% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$265,317.17 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK | 1 | \$338,500.00 \$803.057.93 | 0.4% 0 0.95% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | VANTAGE POINT BANK WATERSTONE MORTGAGE CORPORATION | 1 4 | \$107,200.00 | 0.13% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WEST TOWN SAVINGS BANK WESTERN BANCORP | 1 | \$263,448.00 \$336,000.00 | 0.31% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC | 3 | \$931,250.00 \$234,050.00 | 1.1% 0 0.28% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$345,400.00 \$274,600.00 | 0.41% 0 0.32% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable | 7 | 42,000,000 | 1.54% 0 1.74% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | | 380 | \$84,504,948.49 | 100% 0 | | 0 | | | 0 \$0.00 | 0 | | 0 | | 0 \$0.00 | |
| 31417FVQ8 | 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION | 7 | \$91,500.00 \$686,990.00 | 0.09% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ADVANCE MORTGAGE BANKERS INC ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,182.98 \$97,800.00 | 0.08% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ADVISORS MORTGAGE GROUP, L.LC. AFFILIATED BANK | 1 | \$90,000.00 \$103,586.80 | 0.08% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AFFILIATED MORTGAGE COMPANY ALARIONBANK | 2 | | 0.17% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE | 2 | | 0.19% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC ALLIANCE FINANCIAL RESOURCES, LLC | 1 2 | \$90,000.00 \$186,614.21 | 0.08% 0 0.17% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ALLIED FUNDING GROUP ALLIED MORTGAGE GROUP | 1 2 | , | 0.09% 0 0.2% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 1 | \$105,460.00 | 0.09% 0 0.1% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$285,941.14 | 0.09% 0 | | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE | 2 | | 0.2% 0 0.19% 0 0.09% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$193,601.60 | 0.18% 0 | \$0.00 | NA 0 | | NA (| _ | NA 0 | \$0.00 | NA 0 | 1 | NA 0 \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$98,950.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH | 5 1 | \$88,900.00 | 0.46% 0 0.08% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | _ | 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION | 7 | \$50,200.00 | 0.63% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMPLIFY FEDERAL CREDIT UNION ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION | 1 2 | \$205,500.00 | 0.1% 0 | \$0.00 \$0.00 | NA 0 | | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC | | \$97,855.63 \$99,650.00 | 0.09% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 3 | \$292,800.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$403,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | ASPIRE FINANCIAL INC ASPIRE FINANCIAL, INC. | 1 2 | \$99,243.58 \$186,787.06 | 0.09% 0 | \$0.00 \$0.00 | NA 0 | | | | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | | | \$0.00 | NA 0 | | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 | NA |
| | ASSURED MORTGAGE INC AZTLANTIC COAST MORTGAGE,LLC,A | 1 | \$101,696.60 \$106,637.30 | 0.09% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | VIRGINIA LIMITED LIABILITY COMPANY BANCFIRST | 2 | \$198,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK | 1 | \$108,800.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANK MIDWEST BANK OF AMERICAN FORK BANK OF ENGLAND | 7 | | 0.18% 0 0.58% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BANK OF ENGLAND BANK OF HAWAII BANK OF SOUTH CAROLINA | 1 | \$85,641.19 | 0.1% 0 0.08% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | BANK OF THE CASCADES BANK STAR ONE | 2 | \$197,500.00 | 0.1% 0 | \$0.00 \$0.00 | NA 0 NA 0 | | NA (| 0 \$0.00 | NA 0 NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANKERS' BANK BANKTEXAS | 3 | | 0.28% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BANNER BANK BAXTER CREDIT UNION | 3 | \$293,700.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BAYLAKE BANK BELL STATE BANK & TRUST | 3 | \$271,500.00 | 0.25% 0 0.09% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BELLCO CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION | 1 1 | \$99,717.72 \$100,300.00 | 0.09% 0 0.09% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BLACK RIVER COUNTRY BANK BLACKHAWK BANK | 1 | \$109,500.00 | 0.08% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 13 | , | 0.53% 0 1.2% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| - | | | _ | | - | - | _ | - | - | - | - | - | - | | , |

| BORDER STATE BANK | 1 | \$92,500.00 0.09% 0 | \$0.00 | NA 0 | | NA | | NA 0 | | NA 0 | | NA 0 \$0.00 | NA |
|---|------------|--|----------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------------|----------------------|----------------------------|---|----------------|
| BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$100,000.00 0.09% 0 \$197,200.00 0.18% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$409,525.00 0.38% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| CALIBER FUNDING, LLC CALUMET COUNTY BANK | 1 | \$104,524.09 0.1% 0 \$103,843.36 0.1% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CARDINAL COMMUNITY CREDIT UNION CARROLL COUNTY STATE BANK | 1 | \$96,500.00 0.09% 0 \$96,000.00 0.09% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CARROLLTON BANK CASHCALL, INC. | 1 12 | 0200,0:2:00 0:2:00 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC | 3 | \$777,842.00 0.73% 0 \$289,000.00 0.27% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CENTRAL BANK CENTRIS FEDERAL CREDIT UNION | 1 2 | 0200,000000 012070 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CENTRUE BANK CENTURY LENDING COMPANY | 9 | 1 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CHAMPION CREDIT UNION CHASE | 1 | \$103,686.23 0.1% 0 \$87,500.00 0.08% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. | 6 | \$587,904.00 0.55% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| CITIZENS ALLIANCE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST CREDIT UNION | 1 | \$5 1,002.00 0.00700 | \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | | \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| CITIZENS STATE BANK CLEAR LAKE BANK & TRUST COMPANY | 1 | \$106,800.00 0.1% 0 \$103,200.00 0.1% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CMG FINANCIAL CMG FINANCIAL - SAN RAMON | 3 | \$286,500.00 0.27% 0 \$108,800.00 0.1% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 | ĺ | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| WHOLESALE COASTAL FEDERAL CREDIT UNION | 2 | \$193,707.81 0.18% 0 | \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE COLFAX BANKING COMPANY | 5 1 | \$483,350.00 0.45% 0 \$105,600.00 0.1% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 11 | 1 7 7 7 1 1 | \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A. COMERICA BANK COMMUNITY FIRST CREDIT UNION | 2 | 4-0-), 60.00 01-1700 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK | 2 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC. | 8 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| COVANTAGE CREDIT UNION CREDIT UNION OF TEXAS | 6 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$94,050.00 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| CU CHANNELS, LLC CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$101,000.00 0.09% 0 \$95,900.00 0.09% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$286,390.74 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| CU MORTGAGE DIRECT CUMBERLAND FEDERAL BANK FSB | 5 1 | \$92,000.00 0.09% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CUSO MORTGAGE, INC. CUSTOMERS BANK | 2 | \$15 i,000i00 0110700 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| DALLAS WHOLESALE DELTA COMMUNITY CREDIT UNION | 3 | \$198,318.00 0.18% 0 \$283,179.46 0.26% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| DENVER MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$91,200.00 0.09% 0 \$481,750.00 0.45% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| DHCU COMMUNITY CREDIT UNION DORT FEDERAL CREDIT UNION | 5 | \$479,550.00 0.45% 0 \$84,440.82 0.08% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| EDGAR COUNTY BANK/PROSPECT BANK ELEVATIONS CREDIT UNION | 1 | \$96,158.13 0.09% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| EMIGRANT MORTGAGE COMPANY, INC EMPIRE BANK | 1 | \$100,000.00 0.09% 0 \$97,125.00 0.09% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| EQUITY RESOURCES, INC. EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$93,500.00 0.09% 0 \$107,092.00 0.1% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE | 5 | \$485,008.95 0.45% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC | 2 | \$205,300.00 0.19% 0 \$99,250.00 0.09% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| EXCEL MORTGAGE SERVICING, INC. EXPRESS SOLUTIONS MORTGAGE CORP | 11 | | \$89,639.69 \$0.00 | | \$89,639.69 \$0.00 | NA (NA (NA (| \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP | 1 3 | \$88,300.00 0.08% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. FALCON NATIONAL BANK, A NATIONAL | 5 | \$486,330.00 0.45% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK FARMERS AND MERCHANTS BANK | | \$92,666.29 0.09% 0 \$104,542.31 0.1% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,250.00 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS STATE BANK FBC MORTGAGE, LLC | 3 | \$287,000.00 0.27% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FEDERAL HOME LOAN BANK FIDELITY BANK | 5 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIMI INC. FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK | 1 | \$100,000.00 0.1700 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | | NA 0 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK | 3 | \$309,888.54 0.29% 0 | \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE | 1 | \$107,600.00 0.1% 0 \$86,000.00 0.08% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | - 4 - 5 | \$414,000.00 0.39% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST CLOVER LEAF BANK | 4 2 | \$180,000.00 0.17% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. | 3 | \$210,218.23 0.2% 0 \$296,000.00 0.28% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST FARMERS & MERCHANTS BANK, A CORPORATION | 1 | \$106,246.70 0.1% 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK | 1 | \$106,246.70 0.1% 0 \$185,370.00 0.17% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,600.00 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | | NA 0 | \$0.00 | NA 0 \$0.00 | NA NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$476,462.04 0.44% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF | 1 | \$104,841.85 0.1% 0 \$275,400.00 0.26% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| BOSTON FIRST FIDELITY BANK | 1 | \$92,520.02 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC FIRST HOME MORTGAGE CORPORATION | 2 | \$182,318.00 0.17% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MODES AGE COMPANY LLC | 5 | \$499,770.45 0.47% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$85,000.00 0.08% 0 \$107,250.00 0.1% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$280,450.00 0.26% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | | | | | | | | |

| FIRST MORTGAGE CO | OMPANY, LLC 1 | \$101,600.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA[0]\$0.00 | NA |
|--|---|--|-------------------------------|----------------------------|----------------------|--------|----------|----------|------|------------------|------|------------------|---|----------------|
| FIRST MORTGAGE H | NK & TRUST CO. 1 | \$98,590.00 \$102,345.62 | 0.09% 0 0.1% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST NATIONAL BA FIRST NATIONAL BA A FEDERALLY CHAR | NK IN GREEN FOREST, | \$107,500.00 | 0.1%0 | \$0.00 \$0.00 | NA (| \$0.00 | H | | NA (| \$0.00 | NA (| | NA 0 \$0.00 | NA NA |
| BANK | NK IN PINCKNEYVILL 1 | | | \$0.00 | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
| FIRST NATIONAL BA FIRST NATIONAL BA | | \$89,600.00 \$103,000.00 | 0.08% 0 | \$0.00 \$0.00 | NA (| | NA NA | | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FIRST NATIONAL BA FIRST NATIONAL BA | NK OF TENNESSEE 1 | \$193,600.00 \$89,600.00 | 0.18% 0 0.08% 0 | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| BANKING CORPORA | | \$103,543.81 | 0.1% 0 | \$0.00 | NA | \$0.00 | | | NA C | \$0.00 | NA | | NA 0 \$0.00 | NA |
| FIRST NIAGARA BAN FIRST OKLAHOMA M DIVISION OF FIRST O | ORTGAGE, LLC, A | \$665,675.00 \$94,500.00 | 0.62% 0 | \$0.00 \$0.00 | NA (| \$0.00 | | | NA (| \$0.00 | NA (| | NA 0 \$0.00 | NA NA |
| INC. DBA CAPITAL M FIRST PLACE BANK | | | | \$0.00 | NA | | | | NAC | | NA | | NA 0 \$0.00 | NA |
| FIRST SOUTHEAST B FIRST STATE BANK | ANK 1 | \$93,500.00 \$104,841.85 | 0.09% 0 | \$0.00 \$0.00 | NA (| | | | NA 0 | | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LLC | ORTGAGE COMPANY, 2 | \$202,600.00 | 0.19% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK COMPANY | | \$696,725.00 | 0.65% 0 | \$0.00 | NA (| | | | NAC | \$0.00 \$0.00 | NA | | NA 0 \$0.00 | NA NA |
| FIRSTBANK PUERTO FIRSTMERIT BANK, I FIRSTRUST BANK | | \$ \$271,909.72 \$ \$584,762.00 \$ \$97,000.00 | 0.25% 0 0.55% 0 0.09% 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FNB BANK, N.A. FNBTRENTON | 2 | , | 0.18% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FORT COMUNITY CR | | \$105,000.00 \$84,979.61 | 0.1%0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FRANDSEN BANK & FREMONT BANK | | \$299,800.00 | 0.28% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| FULTON BANK, N.A. GATEWAY FUNDING | | \$396,875.00 \$201,518.00 | 0.37% 0 | \$0.00 \$0.00 | NA (| | | | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MORTGAGE SERVICE GATEWAY HOME LEI | NDING 1 | \$87,870.36 | 0.08% 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAC | E GROUP LLC 1 | \$92,000.00 \$100,049.00 | 0.09% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GEO-CORP INC GESA CREDIT UNION GILDIN FINANCIAL S | | \$99,000.00 \$320,600.00 \$101,250.00 | 0.09% 0 0.3% 0 0.09% 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| GILPIN FINANCIAL S GMFS LLC GOODFIELD STATE B | 4 | | 0.09% 0 0.39% 0 0.09% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| GOODFIELD STATE E GOVERNMENTAL EN UNION | | \$109,500.00 | 0.1% 0 | \$0.00 | NA (| | | | NA C | | NA (| | NA 0 \$0.00 | NA NA |
| GRAND BANK GRAND BANK NA | 1 5 | \$88,500.00 \$512,874.00 | 0.08% 0 0.48% 0 | \$0.00 \$0.00 | NA (| | | | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GRAND VALLEY CO- GREAT SOUTHERN B | | \$85,020.00 \$184,150.00 | 0.08% 0 0.17% 0 | \$0.00 \$0.00 | NA (| | | | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GREAT WESTERN BA GREATER NEVADA M | NK 5 ORTGAGE SERVICES 2 | | 0.45% 0 0.18% 0 | \$0.00 \$0.00 | NA (| | | 0 \$0.00 | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| GREEN TREE SERVIC GUILD MORTGAGE C | | 4-0-,000.00 | 0.1% 0 0.18% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HEARTLAND BANK HERITAGE BANK | 2 | \$199,784.58 \$88,865.96 | | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HILLS BANK AND TR | IK 1 | \$97,852.40 | 0.37% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HOME FEDERAL SAV HOME FINANCING C HOME STATE BANK I | ENTER, INC. 1 | \$93,675.00 \$85,700.00 \$108,000.00 | 0.09% 0 0.08% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| HOME STATE BANK, HONOR BANK | | \$97,200.00 | 0.09%0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HONOR CU HOOSAC BANK | 1 | \$107,000.00 \$104,625.00 | 0.1%0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HORIZON BANK N A HORIZON BANK, N.A | . 2 | \$198,500.00 | | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HOUSTONIAN MORT DBA AFI MORTGAGE | GAGE GROUP, INC. COMPANY | \$87,867.46 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| HSBC BANK USA, N.A HUTCHINSON CREDI | T UNION 2 | \$107,794.74 \$181,064.96 | 0.1% 0 0.17% 0 | \$0.00 \$0.00 | NA (| | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| HUTCHINSON GOVE CREDIT UNION IBERIABANK MORTO | RNMENT EMPLOYEES 1 | \$100,500.00 \$107,751.75 | 0.09% 0 | \$0.00 \$0.00 | NA (| | | | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| IDAHO CENTRAL CR IDAHO FIRST BANK | | | 0.29% 0 | \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | INANCE ASSOCIATION 1 IC. 12 | \$105,427.79 | 0.1%0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| INDEPENDENT BANK INSPIRED FINANCIA | 1 | \$86,500.00 | 0.08% | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| IOWA BANKERS MOI CORPORATION | RTGAGE 3 | \$296,796.00 | 0.28% 0 | \$0.00 | NA | | | | NA | | NA | | NA 0 \$0.00 | NA |
| IOWA STATE BANK ISB COMMUNITY BA | | \$96,000.00 \$86,250.00 | 0.09% 0 | | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| JAMES B. NUTTER & JEANNE D'ARC CREE | | \$100,500.00 | 0.09%0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| JOHNSON BANK KINECTA FEDERAL O LAKE MORTGAGE CO | | \$89,639.78 \$288,802.00 \$214,500.00 | | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| LAND/HOME FINANC CALIFORNIA CORPO | CIAL SERVICES, A | \$214,500.00 \$303,750.00 | 0.28% 0 | \$0.00 | NA (| | | | NA 0 | | NA (| _ | NA 0 \$0.00 | NA NA |
| LANDMARK BANK LANDMARK CREDIT | 1 | \$103,686.23 \$479,591.18 | 0.1% 0 0.45% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LEADER BANK, N.A. LEADERONE FINANC | 2 ZIAL CORPORATION 5 | \$180,000.00 | 0.17% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LENOX FINANCIAL M CORPORATION | 1 | \$97,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | - | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| LENOX FINANCIAL M CORPORATION DBA LIBERTY BANK OF A | WESLEND FINANCIAL 1 | \$107,000.00 | | \$0.00 \$0.00 | NA (| | | | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LIBERTY SAVINGS B. LINCOLN SAVINGS B | ANK, FSB 2 | | | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LINN AREA CREDIT I | JNION 1 | | | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LOGIX FEDERAL CRI MACHIAS SAVINGS E | EDIT UNION 1 SANK 1 | \$89,592.08 \$100,000.00 | 0.08% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MAGNOLIA MORTGA MARKETPLACE HOM | GE COMPANY, LLC 1 IE MORTGAGE, LLC, A 1 | \$85,000.00 \$100,500.00 | 0.08% 0 | \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| LIMITED LIABILITY MARQUETTE BANK | 1 | | 0.09%0 | \$0.00 | NA (| | | | NA (| | NA | \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE M CORPORATION MASON-MCDUFFIE M | 1 | \$98,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION, A CA | | \$104,000.00 | 0.1%0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MAVERICK FUNDING MAX CREDIT UNION | CORP. 1 | \$109,650.00 \$91,050.00 | | \$0.00 \$0.00 | NA (| \$0.00 | NA | | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MCT CREDIT UNION MEGASTAR FINANCI | | 4011,000,00 | 0.29% 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MEMBER HOME LOA | NIIC I 1 | \$105,200.00 | 0.1%0 | \$0.00 | NA (| \$0.00 | l NA | 0 \$0.00 | NAC | \$0.00 | NAIC | \$0.00 | NA[0]\$0.00 | NA |

| | ORTGAGE COMPANY, INC. OME MORTGAGE | 1 \$108,400.00 1 \$103,400.00 | 0.1% 0 0.1% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
|--|--|--|-------------------------------|---------------------------------|--------------|------------------|----------------------|----------|----------------------|----------------------------|----------------------|------------------|---|----------------|
| | MORTGAGE COMPANY,LLC MORTGAGE COMPANY | 1 \$90,000.00 1 \$85,500.00 | 0.08% 0 0.08% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MICHIGAN N | MUTUAL, INC. MUTUAL, INC. D B A FIRST | 2 \$215,400.00 1 \$89,900.00 | 0.2% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MID AMERIC | MORTGAGE CO. CA MORTGAGE | 1 \$103,500.00 | 0.1% 0 | \$0.00 | NAC | \$0.00 | NA (| 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 | NA 0 \$0.00 | NA |
| MID NATION | AN CREDIT UNION MORTGAGE CORPORATION | 1 \$89,600.00 1 \$107,350.00 | 0.08% 0 0.1% 0 0.1% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MIDLAND ST | | 1 \$107,950.00 1 \$85,500.00 3 \$299,000.00 | 0.1% 0 0.08% 0 0.28% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (NA (NA (| | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | ERITAGE BANK, A FEDERAL SA REDIT UNION | 1 \$88,350.00 1 \$92,150.00 | 0.08% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | | NA (| 0 \$0.00 | NA C | | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MIT FEDERA | L CREDIT UNION CENTER, LLC | 1 \$95,000.00 2 \$192,000.00 | 0.09% 0 | \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MANAGEMENT | 1 \$88,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 | NA | | NA 0 \$0.00 | NA |
| LLC | SOLUTIONS OF COLORADO, | 4 \$374,700.00 | 0.35% 0 | \$0.00 | NA | \$0.00 | NA | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | AMERICA CREDIT UNION | 1 \$92,563.38 2 \$191,905.00 | 0.18% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NATIONAL B | WEST FINANCIAL,INC ANK OF ARIZONA, A | 2 \$200,000.00 2 \$198,497.47 | 0.19% 0 0.19% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NATIONAL B | ANKING ASSOCIATION ANK OF COMMERCE RECT MORTGAGE LLC | 1 \$97,500.00 1 \$96,000.00 | 0.09% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | E ADVANTAGE MORTGAGE | 1 \$91,000.00 | 0.08% 0 | \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| | NA 0 \$0.00 | NA |
| | RAL CREDIT UNION | 1 \$85,371.23 5 \$459,250.00 | 0.08% 0 0.43% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NEIGHBORS NETWORK F | CREDIT UNION UNDING, L.P. | 1 \$101,325.00 17 \$1,600,035.00 | 0.09% 0 1.49% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NEW AMERI | CAN MORTGAGE CAN MORTGAGE, LLC | 3 \$286,850.00 2 \$194,000.00 | 0.27% 0 0.18% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NEW MEXIC | CAN MORTGAGE,LLC O BANK AND TRUST | 1 \$90,000.00 1 \$90,000.00 | 0.08% 0 0.08% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| CREDIT UNIO | | 2 \$211,750.00 | 0.2% 0 | \$0.00 \$94.585.00 | NA C | \$0.00 | NA (| | NA C | \$0.00 | NA (| | NA 0 \$0.00 | NA NA |
| NEXBANK, S NICOLET NA NORTH SHOI | TIONAL BANK | 1 \$96,600.00 1 \$109,250.00 1 \$97,000.00 | 0.09% 1 0.1% 0 0.09% 0 | \$94,585.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| NORTH SHOIL NORTH VALI NORTHSTAR | EY BANK | 1 \$96,800.00 1 \$103,000.00 | 0.09% 0 | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NUMARK CR | | 1 \$94,000.00 1 \$107,000.00 | 0.09% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| NUVISION FO | | 1 \$107,900.00 1 \$100,000.00 | 0.1% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| OMNI AMER OMNI AMER | ICAN BANK | 1 \$97,500.00 2 \$204,900.00 | 0.09% 0 0.19% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| ON Q FINAN OPES ADVIS | CIAL, INC. | 1 \$103,500.00 1 \$92,250.00 | 0.1% 0 0.09% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| ORNL FEDER ORRSTOWN | RAL CREDIT UNION BANK | 1 \$103,950.00 2 \$204,750.00 | 0.1% 0 0.19% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PACIFIC BAY PACIFIC TRU | LENDING GROUP ST BANK | 2 \$202,500.00 2 \$203,500.00 | 0.19% 0 0.19% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MORTGAGE | | 2 \$197,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| LIMITED LIA | ON FINANCIAL, A CALIFORNIA BILITY COMPANY FEQUITY MORTGAGE LLC | 1 \$106,684.23 3 \$300.250.00 | 0.1% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PARAMOUNT | F EQUITY MTG LLC F RESIDENTIAL MORTGAGE | 1 \$105,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| GROUP, INC. PARK BANK | | 3 \$305,000.00 1 \$101,000.00 | | \$0.00 \$0.00 | NA 0 | | | | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | NK AND TRUST | 2 \$190,176.57 1 \$96,000.00 | | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PEOPLES BA | NK, A WA CORPORATION NK, NATIONAL ASSOCIATION | 4 \$405,039.00 1 \$87,125.00 | 0.08% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | IIA FEDERAL CREDIT UNION APITAL MORTGAGE | 2 \$184,467.86 13 \$1,230,450.00 | 0.17% 0 1.15% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PINNACLE M | ORTGAGE GROUP, INC E MORTGAGE, INC. | 2 \$207,000.00 1 \$88,000.00 | | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PMAC LEND | ING SERVICES, INC. FIRE FEDERAL CREDIT UNION | 9 \$876,375.00 1 \$88,300.00 | 0.82% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | 1 FEDERAL CREDIT UNION PITAL ADVISORS LC | 1 \$87,500.00 2 \$207,237.00 | 0.08% 0 0.19% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PRIMEWEST PROFESSION | MORTGAGE AL FEDERAL CREDIT UNION | 2 \$187,400.00 1 \$87,400.00 | | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| PROVINCIAI PSECU | | 1 \$106,400.00 10 \$989,663.06 | 0.1% 0 0.92% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| R M K FINAN HOME LOAN RABOBANK, | | 1 \$97,500.00 2 \$210,750.00 | 0.09% 0 | \$0.00 \$0.00 | NA 0 | | | | NA 0 | | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| REAL ESTAT | | 16 \$1,540,100.00 | 1.44% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| D/B/A HOME REAL ESTAT | BRIDGE E MORTGAGE NETWORK, INC. | 3 \$295,600.00 1 \$105,000.00 | 0.28% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA 0 | \$0.00 \$0.00 | NA (| | NA 0 \$0.00 | NA NA |
| RED RIVER E | | 1 \$98,551.29 | 0.09% 0 | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD C | RANK, A CORPORATION REDIT UNION | 1 \$91,462.04 1 \$97,500.00 | 0.09%0 | | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| RENASANT I RESIDENTAL CORPORATIO | FINANCE CORPORATION, A | 2 \$199,950.00 2 \$189,500.00 | 0.19% 0 0.18% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA 0 | | NA (| 1 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| RESIDENTIA | L FINANCE CORPORATION L FINANCE CORPORATION, A | 1 \$107,000.00 | 0.1% 0 | \$0.00 | NA C | | | | NA C | | NA (| | NA 0 \$0.00 | NA |
| CORPORATION RESIDENTIA | DN L HOME FUNDING CORP | 3 \$299,645.00 1 \$96,000.00 | 0.09% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| RICHLAND C | AGE, A CORPORATION. COUNTY BANK | 1 \$93,750.00 1 \$104,845.31 | | \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| RIVER VALL RMK FINANO | CIAL CORP | 2 \$208,175.00 2 \$199,000.00 | 0.19% 0 | \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| ROCKY MOU | INTAIN BANK INTAIN MORTGAGE COMPANY | 2 \$177,364.45 2 \$172,400.00 | 0.16% 0 | \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| ROUNDBANI ROUNDPOIN ROYAL CREI | T MORTGAGE COMPANY | 1 \$95,000.00 7 \$689,432.55 1 \$85,454.55 | 0.09% 0 0.64% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| ROYAL CREI RPM MORTG RPM MORTG | AGE, INC | 2 \$213,750.00 2 \$192,500.00 | 0.2% 0 | | NA C | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| SAN DIEGO | COUNTY CREDIT UNION UST FEDERAL CREDIT UNION | 2 \$192,500.00 2 \$193,983.43 2 \$201,900.00 | 0.18% 0 | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| SCHOOLSFIF | ST FEBERAL CREDIT UNION K OF PUERTO RICO | 2 \$205,500.00 8 \$772,609.75 | 0.19% 0 | \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ATIONAL MORTGAGE | 2 \$200,517.07 1 \$107,000.00 | | \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| SECURITYNA | ATIONAL MORTGAGE UTAH CORPORATION | 5 \$459,028.88 | | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | | NA | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | ı | | | | | | ı — | | |

| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | , | | \$0.00 | NA | | | | NA (| | | | NA 0 \$0.00 | NA |
|-----------|--|--------------------|--|-------------------------------|-------------------------------|-------|-------------------------------|--------------|----------------------------------|--------------|----------------|----------------------|--------------------------------|---|----------------|
| | SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | | 0.54% 0 1.88% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE | 1 | \$85,000.00 | 0.08%0 | \$0.00 | NAC | | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| | COMPANY SIWELL,INC.,DBA CAPITAL MORTGAGE | 1 | \$95,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$93,750.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU | 2 1 | \$209,990.95 \$85,000.00 | 0.2% 0 0.08% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SOMERSET LENDING CORP. SOUND COMMUNITY BANK | 1 | \$109,941.00 \$89,962.00 | 0.1% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | | NA | 0 \$0.00 | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STORY BANK AND TRUST | 2 1 | \$192,000.00 \$105,600.00 | 0.18% 1 0.1% 0 | \$0.00 | NA | \$94,708.82 \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SOVEREIGN BANK, N.A. | 1 11 | | 0.08% 0 1.05% 0 | \$0.00 \$0.00 | NA 0 | | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK | 3 1 | \$284,900.00 \$98,400.00 | 0.27% 0 0.09% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST | 1 2 | | 0.08% 0 0.17% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION | 1 | \$91,675.00 \$87,200.00 | 0.09% 0 0.08% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | STATE BANK OF ARCADIA STATE BANK OF THE LAKES | 1 2 | 400,000.00 | 0.09% 0 0.18% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON | 7 | \$666,506.96 \$278,215.78 | 0.62% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA (| 1 1 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST | 1 | \$96,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | | NA (| _ | NA | | NA 0 \$0.00 | NA |
| | COMPANY STOCKMAN BANK OF MONTANA | 1 | \$94,125.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$93,459.02 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | SUMMIT CREDIT UNION SUMMIT FUNDING, INC. | 1 10 | \$105,730.00 \$971.064.68 | 0.1% 0 0.91% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | SUMNER BANK AND TRUST SWBC MORTGAGE CORPORATION | 15 | \$92,862.99 | 0.09% 0 | \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION | 3 | \$276,000.00 \$103,500.00 | 0.26% 0 | \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$105,421.60 | 0.1%0 | \$0.00 | NA 0 | \$0.00 | NA (| | NA (| | NA (| | NA 0 \$0.00 | NA |
| | TEXAS BANK THE COLUMBIA BANK | 1 | \$88,000.00 \$92,250.00 | 0.08% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,370.11 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$175,000.00 | 0.16% 0 | \$0.00 | NA 0 | | NA | | NA | | NA | | NA 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA THE LENDING CENTER | 1 1 | \$88,800.00 \$86,001.05 | 0.08% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THE LENDING COMPANY, INC. THE MORTGAGE HOUSE, INC. | 1 | \$104,000.00 \$102,750.00 | 0.1% 0 0.1% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$94,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF | 1 | \$103,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA THIRD FEDERAL SAVINGS AND LOAN | | # 402 OC 4 00 | 0.000/0 | 40.00 | 374.0 | | | | 27.4 | | 27.4 | 40.00 | 21100000 | |
| | ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION | 9 | \$403,964.09 \$882,532.00 | 0.38% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION | 3 | \$209,029.00 \$305,500.00 | | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TRI CITY NATIONAL BANK TRUSTONE | 1 | \$93,120.00 \$108,155.00 | 0.09% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | TWO RIVERS BANK AND TRUST UMPQUA BANK | 1 17 | \$90,000.00 | 0.08% 0 1.55% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNITED BANK &TRUST UNITED BANK OF UNION | 1 | 4200,0:0100 | 0.1% 0 | \$0.00 \$0.00 | NA 0 | | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSITY CREDIT UNION | 9 | \$854,765.00 \$101,592.19 | 0.8% 1 0.09% 0 | \$98,712.30 \$0.00 | NA 0 | | NA (| | NA (| | NA NA (| \$98,712.30 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC. | 1 1 | \$97,500.00 \$90,372.49 | 0.09% 0 0.08% 0 | \$0.00 \$0.00 | NA 0 | | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$97,315.21 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | | NA 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A | 3 | \$299,852.68 \$293,000.00 | 0.28% 0 | \$0.00 \$0.00 | NA 0 | | | | NA (| $\overline{}$ | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CORPORATION VECTRA BANK COLORADO, NA | 1 | \$99,556.60 | 0.09% 0 | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | VIEWPOINT BANK VIRGINIA CREDIT UNION | 1 | \$191,250.00 \$100,000.00 | 0.18% 0 0.09% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | VIRGINIA MORTGAGE INC A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$84,760.07 \$289,250.00 | 0.08% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION | 2 8 | \$194,000.00 | 0.18% 0 | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL | 1 2 | \$99,546.73 | 0.09% 0 | \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.18%0 | \$0.00 | NA 0 | | NA (| | NA (| $\overline{}$ | NA (| | NA 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$94,400.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | WHITAKER BANK, INC. WINTERWOOD MORTGAGE GROUP DBA | 1 | \$89,468.00 \$88,500.00 | 0.08% 0 | \$0.00 \$0.00 | NA 0 | | | | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | APPROVED MORTGAGE WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$297,750.00 | 0.28% 0 | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WR STARKEY MORTGAGE, LLP. | 2 | Φ17 1,07 0.00 | 0.1% 0 0.16% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | Unavailable | 31 1,100 | \$2,997,301.14 \$107,264,716.26 | 2.73% 0 100% 4 | \$0.00 \$377,645.81 | NA 0 | \$0.00 \$184,348.51 | | 0 \$0.00 1 \$94,585.00 | NA (| | NA (| \$0.00 1 \$98,712.30 | NA 0 \$0.00 0 \$0.00 | NA |
| 31417FVR6 | AAA MORTGAGE SOLUTIONS, LLC | 1 | \$141,700.00 | | | NA 0 | | | | NA (| | NA (| | NA 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$134,925.00 \$136,800.00 | 1.22% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATION ASSOCIATION | 1 | \$265,583.56 \$140,000.00 | 2.37% 0 1.25% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| 1 1 | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | ASSOCIATION BANCFIRST | 1 | \$131,500.00 | 1.17% 0 | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| | CASHCALL, INC. CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 2.49% 0 1.27% 0 | \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CENTRIS FEDERAL CREDIT UNION CIMMUNITY STATE BANK | 1 | \$128,250.00 \$142,400.00 | 1.15% 0 1.27% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE | 1 2 | \$129,750.00 \$265,800.00 | 1.16% 0 2.37% 0 | \$0.00 \$0.00 | NA 0 | | NA (| | NA (| | NA (| | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | COMMUNITY FIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC | 1 | \$265,800.00 \$129,600.00 \$137,500.00 | 2.3/% 0 1.16% 0 1.23% 0 | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA (NA (| \$0.00 | NA (NA (NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | CORNERSTONE BANK DELTA COMMUNITY CREDIT UNION | 1 1 | \$140,000.00 | 1.25% 0 1.25% 0 3.86% 0 | \$0.00 \$0.00 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | DELIA COMMONII I CREDII UNION | <u></u> 3 | ψ+31,000.31 | J.00%0[U | \$0.00 | INAI | 1 30.00 | INA | \$0.00 | IVA | g 30.00 | IVA | J \$0.00 | 11/10/00/00 | INA |

| | EXCEL MORTGAGE SERVICING, INC. | <u> </u> | | 1.23%0 | \$0.00 | NA 0 | \$0.00 | - | | NA | \$0.00 | $\overline{}$ | | |
|-----------|---|----------|-------------------|-------------------------------|--|----------------------|----------------------------|---|----------------------|----------------------|---|----------------|-------------------------------|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC | | | 1.25% 0 1.15% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | | NA (| | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FIRST BANK & TRUST FIRST CHOICE LOAN SERVICES, INC. | | \$148,200.00 | 1.18% 0 1.32% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK FIRST INTERSTATE BANK | | \$267,520.00 | 1.16% 0 2.39% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FULTON BANK, N.A. GEO-CORP INC GMFS LLC | | \$138,400.00 | 1.21% 0 1.24% 0 2.62% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | GRAND BANK LIBERTY BANK OF ARKANSAS | | \$292,000.00 | 2.61% 0 1.34% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | MAROON FINANCIAL CREDIT UNION MARSHALL COMMUNITY CREDIT UNION | | | 1.25% 0 1.29% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | | | NA (| \$0.00 \$0.00 | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK | 1 2 | | 1.18% 0 2.53% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | | | NA (| \$0.00 \$0.00 | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, | - | - | 1.21% 0 | \$0.00 | NA 0 | \$0.00 | - | | NA | \$0.00 | NA | | NA 0 \$0.00 NA |
| | LLC NAT RES - SAN DIEGO COUNTY | | | 1.14% 0 1.13% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | | NA (| \$0.00 | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | NATIONAL BANK OF MIDDLEBURY NETWORK FUNDING, L.P. | : | \$430,100.00 | 1.21% 0 3.84% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | NEWTOWN SAVINGS BANK PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE | | \$146,000.00 | 1.29% 0 1.3% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CORPORATION POTLATCH #1 FEDERAL CREDIT UNION | - | | 1.24% 0 1.29% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | | NA (| | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION RMK FINANCIAL CORP | | | 1.31% 0 1.29% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | | | NA (| | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN BANK SHORE MORTGAGE | | \$264,750.00 | 1.28% 0 2.36% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. TALMER BANK AND TRUST | | \$965,405.00 | 1.17% 0 8.62% 0 1.18% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 | NA (NA (NA (| \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |) NA (| | NA (| \$0.00 | NA NA | | NA 0 \$0.00 NA |
| | THE TRUST BANK TRAVIS CREDIT UNION | | \$148,000.00 | 1.29% 0 1.32% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | UNITED COMMERCE BANK UNITED WHOLESALE MORTGAGE | 8 | \$1,098,850.00 | 1.13% 0 9.81% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORP WJ BRADLEY MORTGAEG CAPITAL LLC | | \$138,501.08 | 1.28% 0 1.24% 0 1.28% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA (NA (NA (| \$0.00 | NA NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | Wy BRADEL I MORIGAEO CAFITAL EEC | _ | | 100% 0 | \$0.00 | 0 | \$0.00 | | | IVA (| | | 0 \$0.00 | 0\$0.00 |
| 31417FVS4 | 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION | | | 0.16% 0 0.16% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | | | NA (| | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ADVISORS MORTGAGE GROUP,L.L.C. AFFILIATED FUNDING CORP DBA | | 1 | 0.18% 0 0.16% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | | NA (| \$0.00 | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | INHOUSELENDER.COM AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA | | \$167,005.67 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | | | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 NA |
| | CORPORATION AFFILIATED FUNDING CORP. DBA | | | -H | | - | | \vdash | | | | | - | |
| | INHOUSELENDER.COM, A NEVADA CORPORATION ALASKA USA MORTGAGE COMPANY LLC | - | | 0.17% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | | NA (| \$0.00 | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK | | \$162,804.42 | 0.17% 0 0.16% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION | | \$173,300.00 | 0.16% 0 0.18% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC | | \$164,200.00 | 0.34% 0 0.17% 0 0.18% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA (NA (NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION | : 2 | \$334,293.13 | 0.35% 0 0.98% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC ANCHORBANK, FSB | | \$165,760.00 | 0.17% 0 0.16% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | | | NA | | NA | | NA 0 \$0.00 NA |
| | ARIZONA BANK AND TRUST ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC | | 7 | 0.34% 0 0.18% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | | | NA (| | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | : | \$166,250.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |) NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | : | \$502,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |) NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM ASSOCIATED BANK NATIONAL | - | | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | - | | NA | \$0.00 | NA | 1 | NA 0 \$0.00 NA |
| | ASSOCIATION ASSURED MORTGAGE INC | 12 | | 2.01% 0 0.18% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | | | NA (| \$0.00 \$0.00 | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. | | | 0.16% 0 0.17% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | | | NA (| | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK OF ENGLAND | 4 | \$640,700.00 | 0.17% 0 0.66% 0 0.18% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 | NA (NA (NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BANK OF WHITTIER, N.A. BANKERS' BANK | | \$170,000.00 | 0.18% 0 0.32% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BANKIOWA BOEING EMPLOYEES' CREDIT UNION | | \$1,150,715.27 | 0.16% 0 1.19% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | | 0.16% 0 0.34% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 | | | NA (| | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW | | | 0.18% 0 0.16% 0 | \$0.00 | NA 0 | \$0.00 | | | NA (| _ | NA NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. | | \$150,700.00 | 0.16% 0 | \$0.00 \$160,000. | NA 0 00 0.17% | \$0.00 | \$0.00 NA | | | \$0.00 NA 0 | | 0 \$0.00 0 NA 0 | NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | CALIFORNIA CREDIT UNION CANYON COMMUNITY BANK | | | 1 | \$170,000. \$162,000. | 00 0.17% | 0 5 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CB&T MORTGAGE PART OF FARMERS & STOCKMEN | SRAI | NV Δ | 31 5 | \$802,550. | 00 0.83% | 0 5 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION. CENDERA FUNDING, INC. | o Di i | 11,71 | 1 | \$174,503. \$164,250. | | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | | 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL STAR FINANCIAL SOLUTIONS CENTURY LENDING COMPANY | | | 3 | \$161,741. \$483,100. | 00 0.5% | 0 5 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | 7 | \$151,500. \$1,166,000. \$811,882. | 00 1.21% | 0 5 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL CMG FINANCIAL - SAN RAMON WHOLESALE | | | 2 | \$343,350. | 00 0.36% | 0 9 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF (| COLO | NIAL SAVINGS, F.A | 4 A. 3 | \$679,921. \$469,045. | 00 0.71% 08 0.49% | 0 5 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA CREDIT UNION COMERICA BANK | | | 1 4 | | 00 0.69% | 0 5 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK CBD | | | 1 1 | \$156,000. \$157,400. \$150,000 | 00 0.16% | 0 5 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | | | 1 | \$150,000. | 00 0.16% | 0 5 | \$0.00 NA 0 | \$0.00 N | ΛU | \$0.00 NA 0 | \$0.0 | 0NA 0 | \$0.00 NA 0 \$0.00 NA |

| <u> </u> | COMMUNITY NATIONAL BANK & TRUST OF TEXAS CORNERSTONE MORTGAGE, INC. | 1 | \$161,400.00 \$152,000.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|--|--------|--|----------------|--|------------------------------|----------------------------------|---|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT | 1 | \$155,500.00 \$163,200.00 | 0.16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUSTOMERS BANK DALLAS WHOLESALE DANIE COUNTY CHEDIT LINION | 1 | \$668,500.00 \$172,000.00 \$156,835.79 | 0.18% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DANE COUNTY CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION | 1 2 | \$170,250.00 | 0.18% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ELEVATIONS CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,200.00 \$156,000.00 | 0.16% | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC | 1 | \$493,545.40 \$157,400.00 | 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 6 | \$171,700.00 | 0.18% | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK | 1 | \$162,100.00 \$486,911.92 | 0.17% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIDELITY COOPERATIVE BANK | 4 | \$661,800.00 \$154,000.00 | 0.16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY MORTGAGE SERVICES FIFTH THIRD BANK | 1 | 4-00,-00.00 | 0.16% | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN TITLE FIRST BANK, N.A. FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$152,035.25 \$323,407.03 \$645,625.00 | 0.34% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST COUNTY BANK | 3 | | 0.51% | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,011.07 | 0.18% | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK FIRST MONTANA BANK, INC. A MONTANA CORPORATION | 5 | | 0.82% | 1 \$158,164.72 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$158,164.72 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF GILMER | 2 | \$318,750.00 | 0.33% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$171,000.00 \$153,768.05 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION | 4 | \$633,700.00 \$157,000.00 | 0.66% | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$308,300.00 \$308,300.00 \$154,000.00 | 0.32% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. | 2 | \$312,900.00 \$328,900.00 | 0.32% 0.34% | 1 \$156,615.63 NA (1 \$161,303.94 NA (| \$0.00 NA \$161,303.94 NA | \$156,615.63 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLANAGAN STATE BANK FNBTRENTON FOX COMMUNITIES CREDIT UNION | 1 1 | \$160,000.00 | 0.17% | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$1,819,310.00 | 1.89% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY MORTGAGE GROUP LLC GEORGETOWN BANK | 3 4 | \$649,350.00 | 0.67% | 0 \$0.00 NA (1 \$169,228.14 NA (| \$0.00 NA | \$169,228.14 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GESA CREDIT UNION GMFS LLC GRAND BANK NA | 2 | 402.,000.00 | 0.34% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN BANK GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENLIGHT FINANCIAL SERVICES GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY | 5 | | 0.82% | | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IRUST COMPANY GUILD MORTGAGE COMPANY GULFSTREAM BUSINESS BANK | 10 | \$1,621,210.00 | 1.68% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HILLS BANK AND TRUST COMPANY HOMEWISE, INC. | 1 | \$162,400.00 | 0.17% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY IMORTGAGE.COM, INC. | 3 | \$164,420.63 \$470,824.01 \$150,000.00 | 0.49% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION | 1 2 | \$172,000.00 | 0.18% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$331,010.00 \$475,000.00 | 0.34% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 2 | \$332,750.00 | 0.35% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$160,000.00 \$162,950.00 | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION MAGNOLIA STATE MORTGAGE | 1 1 | \$166,646.47 | 0.17% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 2 | , | 0.34% | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION MAVERICK FUNDING CORP. | 1 | \$169,250.00 | 0.18% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY,LLC MERRIMACK COUNTY SAVINGS BANK | 2 | \$329,900.00 | 0.34% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METCALF BANK METRO CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE | 4 | \$632,760.00 | 0.66% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK | 1 1 | \$161,500.00 | 0.17% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST COMMONT BINK MIDWESTONE BANK MORTGAGE CENTER, LLC | 2 | \$317,400.00 | 0.33% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST BANK | 2 | \$337,111.45 | 0.35% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS DIRECT MORTGAGE LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB | 1 | \$168,000.00 | 0.17% | | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE | 9 | | 1.52% | 0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW MEXICO BANK AND TRUST NEXBANK, SSB | 1 | \$10 2 ,200.00 | 0.16% | | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH SHORE BANK NUMARK CREDIT UNION NUMERICA CREDIT UNION | 1 1 | \$166,300.00 | 0.17% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK | 1 | \$171,000.00 \$168,750.00 | 0.18% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS, INC. PACIFIC BAY LENDING GROUP | 1 | \$172,800.00 | 0.18% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLER STATE BANK | 1 1 | \$168,000.00 | 0.17% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 1 | \$163,650.00 \$169,700.00 | 0.17% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,730,555.00 | 1.8% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. | 2 | | 0.33% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FERRIT HOME MORE OF THE PERSON | | | | \$0.00[11.1] | | | | \$6,50,711,0,50,50,711 |

| | PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$333,850.00 0.3 | 35% | | \$0.00 NA 0 | \$159,084.74 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|--------------|--|---------------|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES, LLC | 1 2 1 | \$155,000.00 0.1 \$316,000.00 0.3 \$150,200.00 0.1 | 33% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT CREDIT UNION PSECU PUBLIC SERVICE CREDIT UNION | 2 1 1 | \$331,000.00 0.3 \$163,200.00 0.1 \$160,000.00 0.1 | 17% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUALSTAR CREDIT UNION R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$156,750.00 0.1 \$158,500.00 0.1 | 16% 16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RANDOLPH-BROOKS FCU RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. | 1 1 4 | | 16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION | 2 | \$155,900.00 0.1 \$305,600.10 0.3 | 16% 32% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK | 1 1 | \$155,250.00 0.1 | 16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESCUE MORTGAGE, INC. RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | | 33% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RFC MORTGAGE, A CORPORATION RIGHT START MORTGAGE, INC. RIVER VALLEY BANK | 4 | \$173,392.00 0.1 \$683,550.00 0.7 \$150,000.00 0.1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP | 1 | \$156,250.00 0.1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE RPM MORTGAGE, INC RPM MORTGAGE, INC. | 2 | | 34% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SABINE STATE BANK & TRUST CO., INC. SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION | 1 | 4-0.,000.00 | 16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$330,000.00 0.3 | 34% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY NATIONAL MOREGAGE COMPANY, A GYAR CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$490,350.00 0.5 \$490,350.00 0.5 \$651,415.00 0.6 | 51% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST MORTGAGE LOANS, INC. | 1 2 | \$306,000.00 0.3 | 32% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. SPIRIT OF ALASKA FCU | 7 | \$1,087,602.28 1.1 | 13% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING INC. | 1 1 38 | | 18% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$157,170.02 0.1 | 16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUNWEST MORTGAGE COMPANY, INC. | 7 | | 19% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST | 5 | \$822,500.00 0.8 \$336,500.00 0.3 | 85% 35% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE THE BRYN MAWR TRUST COMPANY | 3 1 1 | \$490,000.00 0.5 \$168,000.00 0.1 \$166,000.00 0.1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE SOURCE THE SUMMIT FEDERAL CREDIT UNION | 2 | \$344,970.00 0.3 \$150,000.00 0.1 | 36% 16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK | 1 1 1 | \$161,375.00 0.1 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IOWN SQUARE MTG & INVESTMENT, INC TRADITION MORTGAGE LLC | 1 | \$341,920.00 0.3 \$154,500.00 0.1 | 35% 16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION | 2 | | 34% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 1 | \$155,617.00 0.1 | 16% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION | 4 | 4000,00000 | 66% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA CREDIT UNION VOLUNTEER MORTGAGE, INC. WJ. BRADLEY MORTGAGE CAPITAL LLC. | 1 1 2 | | 16% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK | 2 | \$323,655.75 0.3 \$159,600.00 0.1 | 34% 17% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTBURY BANK WESTERN REGION RETAIL WIJ BRADLEY MORTGAGE CAPITAL LLC | 1 3 4 | \$491,200.00 0.5 | 51% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WOODLANDS NATIONAL BANK | 1 1 | \$167,000.00 0.1 \$156,000.00 0.1 | 17% 16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK | 1 2 1 | \$340,000.00 0.3 | 35% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 | | 07% | 0 \$0.00 NA 0 5 \$804,397.17 1 5 | \$0.00 NA 0 | \$0.00 NA 0 484,928.51 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$158,164.72 0 \$0.00 |
| 31417FVT2 | IST BANK, A DIVISION OF FIRST NATIONAL BANK ISTBANCORP MORTGAGE | 1 | \$80,750.00 0.1 \$58,500.00 0.0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION. | 3 | \$184,222.52 0.2 \$84,749.97 0.1 | 27% 13% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LCC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC | 1 1 1 | \$65,000.00 0. |).1% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY ALL AMERICAN HOME LENDING, INC. | 1 | \$82,500.00 0.1 \$74,000.00 0.1 | 12% 11% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. | 1 1 | \$75,900.00 0.1 | 11% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 3 | \$152,750.00 0.2 \$204,680.00 0. | 23% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS | 1 1 2 | \$82,500.00 0.1 | 12% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK, A TENNESSEE CORPORATION AMERICAN FINANCE HOUSE LARIBA | 1 | \$64,631.78 0. \$40,000.00 0.0 | 0.1% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 1 | \$72,181.56 0.1 | 11% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION | 10 10 | \$591,986.18 0.8 \$555,848.00 0.8 | 88% 82% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION ANCHOR BANK FSB ANCHORBANK, FSB | 1 1 1 | \$46,250.00 0.0 | 07% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION APPROVED HOME LENDING, INC. | 2 1 | \$166,700.00 0.2 \$66,000.00 0. | 25% 0.1% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$216,900.00 0.3 \$117,000.00 0.1 | $\overline{}$ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | - | | | _ | 1 11 | - 1 | 1 | | |

| ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC | 22 22 | \$1,399,334.73 2.07% \$77,000.00 0.11% | 6 0 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|----------|---|------------|---|---|---|---|--|
| BANCORPSOUTH BANK BANK INDEPENDENT BANK OF ENGLAND | 3 | , | 6 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF IDAHO BANK OF MILTON | 1 | \$68,620.99 0.1% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF ST. ELIZABETH BANKERS TRUST COMPANY | 1 | 4.0,000100 0100 | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS' BANK BANNER BANK BAYTER CREDIT UNION | 1 1 | \$54,000.00 0.08% | 6 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLACKHAWK BANK BMO HARRIS BANK N.A. | 2 | \$103,500.00 0.15% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BMO HARRIS BANK NM BNYMELLON | 1 | \$74,205.00 0.11% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION BOONE BANK AND TRUST COMPANY | 1 | \$75,000.00 0.11% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOONE COUNTY NATIONAL BANK BORDER STATE BANK BPE FUNDING, INC. | 1 1 | \$55,000.00 0.08% \$58,711.44 0.09% \$83,100.00 0.12% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BREMER BANK NATIONAL ASSOCIATION BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION | 2 | \$105,400.00 0.16% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$153,750.00 0.23% \$55,600.00 0.08% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BUSEY BANK, CALIBER FUNDING, LLC | 1 | \$71,787.52 0.11% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 3 | \$207,000.00 0.31% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASTLE & COOKE MONTGAGE, LEC CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$72,325.00 0.44% \$72,325.00 0.11% \$70,180.89 0.1% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL CITY CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS | 3 | \$125,044.99 0.19% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTREBANK CENTURY LENDING COMPANY | 1 12 | \$783,061.94 1.16% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHAMPION CREDIT UNION CHASE CHERRY CREEK MORTGAGE CO. INC | 1 1 | | 6 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CHEYENNE STATE BANK CITIZENS FIRST BANK | 1 | \$351,420.00 0.52% \$69,899.14 0.1% \$56,886.45 0.08% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 7 | \$69,920.00 0.1% \$508,100.00 0.75% | 6 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | 400). 00100 0100. | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLOVERBELT CREDIT UNION CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$64,000.00 0.09% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 5 | \$463,175.00 0.69% | 6 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$59,569.67 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION | 1 2 | \$68,391.79 0.1% | 6 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,000.00 0.12% | \neg | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY FIRST CREDIT UNION | 1 | \$67,902.03 0.1% | 6 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK | 1 | \$60,000.00 0.09% \$48,800.00 0.07% \$82,500.00 0.12% | 6 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC | 1 | \$56,000.00 0.08% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COOPERMARK BANK CORNERSTONE BANK | 1 | \$59,000.00 0.09% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORTRUST MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD. | 4 | , | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION WEST | 1 | \$81,500.00 0.12% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION WET CU CHANNELS, LLC | 1 | \$46,000.00 0.07% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND SECURITY BANK | 1 | \$80,750.00 0.12% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DALLAS WHOLESALE DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,000,000 0.0270 | 6 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION DIME BANK | 2 | \$124,100.00 0.18% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION | 1 | \$67,919.79 0.1% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST EMPIRE BANK | 2 | \$126,500.00 0.19% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVOY MORTGAGE LTD | 5 1 | \$256,963.55 0.38% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD. EUREKA HOMESTEAD | 1 | \$81,900.64 0.12% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$78,517.60 0.12% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$142,500.00 0.21% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP | 1 4 | \$38,400.00 0.06% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS BANK | 1 | | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC | 1 | \$51,540.00 0.08% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDE MONTGAGE, ELC FIDELITY BANK FIDELITY DEPOSIT & DISCOUNT BANK | 8 | \$461,913.08 0.68% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION | 2 | \$112,494.81 0.17% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$133,153.13 0.2% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK | 1 4 | \$302,050.00 0.45% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. | 3 | \$177,750.00 0.26% | 6 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHTESTS BAIN AND TRUST CO. FIRST CITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. | 1 | \$78,000.00 0.12% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD. FIRST EQUITY MORTGAGE BANKERS, INC. | 1 2 | \$77,200.00 0.11% \$128,659.28 0.19% | 6 0 6 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC, OF LAKEWOOD, ISAOA | 7 | \$440,600.00 0.65% | 6 1 | \$83,323.74 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 3 | \$181,363.83 0.27% | 6 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION | | \$37,979.90 0.06 \$63,000.00 0.09 \$158,650.00 0.23 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|--|-----|----------------------------|----------------------------|--|---|--|
| FIRST INTERSTATE BANK FIRST INTERSTATE BANK, MONTANA | 9 | \$571,570.00 0.85 \$80,025.00 0.12 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MIDWEST BANK FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY LLC | | \$ \$225,343.58 0.33 \$81,876.50 0.12 \$75,000.00 0.11 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC | | \$ \$164,007.00 0.24 2 \$135,600.00 0.2 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING L.L.C. | : | \$219,500.00 0.33 \$128,895.00 0.19 \$53,350.00 0.08 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF CARMI | | 2 \$77,150.00 0.11 2 \$118,400.00 0.18 | % (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. | | \$412,762.00 0.61 | % (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK FIRST SERVICE BANK | 2 | \$1,066,913.20 1.58 \$57,200.00 0.08 \$79,758.64 0.12 | % (| \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTHERN BANK FIRST STATE BANK | | \$81,000.00 0.12 \$33,600.00 0.05 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK AND TRUST CO. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA | | \$83,200.00 0.12 \$133,255.83 0.2 \$64,000.00 0.09 | % 1 | \$55,039.83 NA 0 | | \$0.00 NA 0 \$55,039.83 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY | 15 | \$64,502.71 0.1 | % (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO | | \$81,600.00 0.12 \$155,880.67 0.23 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK FLORIDA TRANSPORTATION CREDIT UNION | | 5 \$378,559.00 0.56 \$42,167.51 0.06 \$76,891.51 0.11 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FNBTRENTON FORT WORTH COMMUNITY CREDIT UNION | | \$75,000.00 0.11 \$47,077.24 0.07 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOUNTAIN CITY FUNDING, INC FOX COMMUNITIES CREDIT UNION FREMONT BANK | | \$64,800.00 0.1 \$78,200.00 0.12 \$83,870.00 0.12 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT NATIONAL BANK & TRUST COMPANY FRONTENAC BANK | | \$152,902.08 0.23 \$39,879.31 0.06 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GENISYS CREDIT UNION | | \$74,000.00 0.11 \$365,455.00 0.54 \$\$160,200.00 0.24 | % (| \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENISTS CREDIT UNION GMFS LLC GOLD COAST FEDERAL CREDIT UNION | | \$160,200.00 0.24 \$289,500.00 0.43 \$57,513.25 0.09 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODFIELD STATE BANK GPCE CREDIT UNION | | \$73,389.30 0.11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA GREAT SOUTHERN BANK GREAT WESTERN BANK | | 3 \$231,375.00 0.34 2 \$165,300.00 0.24 2 \$93,645.00 0.14 | % (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER ALLIANCE FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES | | \$78,779.00 0.12 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY BANK, A CORPORATION GUARANTY BANK, F.S.B | | \$83,300.00 0.12 \$49,464.00 0.07 \$280,147.00 0.41 | % (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY | | \$280,147.00 0.41 \$208,000.00 0.31 \$44,417.71 0.07 | % (| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWTHORN BANK HEARTLAND BANK | | | % (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGE BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK | | 2 \$165,749.98 0.25 \$82,500.00 0.12 3 \$205,500.00 0.3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$82,195.96 NA 0 \$0.00 NA |
| HOME FINANCING CENTER, INC. HOME MORTGAGE OF AMERICA, INC | | \$202,100.00 0.3 \$82,150.05 0.12 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEBUYERS RESOURCE GROUP, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMEWISE, INC. | | \$80,250.00 0.12 \$76,178.30 0.11 \$78,500.00 0.12 | % (| | \$0.00 NA 0 | | | |
| HONOR BANK HONOR CREDIT UNION | | \$62,000.00 0.12 \$62,000.00 0.09 \$78,750.00 0.12 | % (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A HORIZON BANK, N.A. | - 3 | 2 \$51,500.00 0.08 3 \$185,313.00 0.27 3 \$161,941.83 0.24 | % (| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUTCHINSON CREDIT UNION HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IBERIABANK MORTGAGE COMPANY | | \$78,200.00 0.12 \$79,766.20 0.12 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. | | \$58,114.49 0.09 \$464,750.00 0.69 | % (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE INC INTERNATIONAL BANK OF COMMERCE INVESTORS HOME MORTGAGE | | \$67,460.00 0.1 \$120,750.00 0.18 \$80,500.00 0.12 | % (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK | | \$78,900.00 0.12 \$47,250.00 0.07 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION JOHNSON BANK | | \$67,500.00 0.1 \$83,500.00 0.12 \$64,600.00 0.1 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JONAH BANK OF WYOMING KAYE FINANCIAL CORPORATION | | \$55,000.00 0.08 \$78,000.00 0.12 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KEOKUK SAVINGS BANK AND TRUST CO LAFAYETTE AMBASSADOR BANK LAKE FOREST BANK & TRUST COMPANY | | \$83,250.00 0.12 \$63,000.00 0.09 \$68,900.00 0.1 | % (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY, INC. [LAKE REGION BANK | | \$60,000.00 0.09 \$76,000.00 0.11 | % (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION | | \$265,700.00 0.39 \$74,777.14 0.11 \$339,245.25 0.5 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY NATIONAL BANK LIBERTY BANK | | \$83,881.64 0.12 \$54,000.00 0.08 | % (| \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK FSB | | \$76,367.33 0.11 \$57,250.00 0.08 | % (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK MAGNA BANK | | 5 \$366,744.83 0.54 \$60,000.00 0.09 2 \$106,000.00 0.16 | % (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MARSHALL COMMUNITY CREDIT UNION | | \$67,200.00 0.1 \$55,000.00 0.08 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAVERICK FUNDING CORP. MAX CREDIT UNION MCCLAIN BANK | | 2 \$146,804.25 0.22 \$80,000.00 0.12 \$80,000.00 0.12 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| MEMBER HOME LOAN, LLC MEMBERS FIRST CREDIT UNION | 4 | \$252,900.00 0.37 \$56,250.00 0.08 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBERS HERITAGE FCU MEMBERS MORTGAGE COMPANY, INC. MERRIMACK MORTGAGE COMPANY | | \$70,000.00 0.1 \$61,655.00 0.09 \$70,700.00 0.1 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPLEX MORTGAGE COMPANY METROPLEX MORTGAGE SERVICES, INC. MICHIGAN MUTUAL INC. | | \$68,400.00 0.1 \$68,400.00 0.1 \$70,800.00 0.1 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MICHIGAN TITLE INSURANCE AGENCY | | \$67,200.00 0.1 \$51,704.55 0.08 | % C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE MID-WISCONSIN BANK MIDSTATES BANK, NA | | \$ \$179,890.00 0.27 \$64,020.00 0.09 \$73,000.00 0.11 | % (| \$0.00 NA | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK | | \$43,500.00 0.06 \$152,700.00 0.23 | % (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| MINNCO CREDIT UNION MORGAN FEDERAL BANK MORTGAGE CENTER, LLC | 1 1 3 | \$62,400.00 0.09% \$55,000.00 0.08% \$224,378.00 0.33% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|---|---|---------------------------------|--|--|--|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$70,000.00 0.1% \$63,358.00 0.09% \$442,250.00 0.65% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST FINANCIAL, INC NATIONAL BANK OF COMMERCE | 1 | \$65,153.87 0.1% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF OHIO NCB, FSB | 4 | \$241,425.00 0.36% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. DBA UNITED LE NEW AMERICAN MORTGAGE | 1 | \$698,696.00 1.03% \$78,750.00 0.12% \$287,700.00 0.43% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$122,800.00 0.18% \$79,500.00 0.12% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHSTAR BANK NUMARK CREDIT UNION | 1 | \$81,600.00 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUMERICA CREDIT UNION OKLAHOMA CENTRAL CREDIT UNION OLD SECOND NATIONAL BANK | 1 2 | \$71,856.00 0.11% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OMNI AMERICAN BANK ON Q FINANCIAL, INC. | 1 | \$58,050.00 0.09% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORRSTOWN BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$59,200.00 0.09% \$71,893.93 0.11% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 1 | \$187,000.00 0.28% \$65,000.00 0.1% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARK BANK PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$60,000.00 0.09% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$74,841.88 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PEOPLES BANK & TRUST CO PEOPLES BANK, A WA CORPORATION | 1 1 | 400,000100 010070 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$66,000.00 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERU FEDERAL SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$328,100.00 0.49% | 0 \$0.00 NA 0 | \$61,815.92 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC PIONEER BANK PLAINS COMMERCE BANK | 1 | \$77,250.00 0.11% \$68,800.00 0.1% \$77,200.00 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$238,500.00 0.35% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POPULAR MORTGAGE INC. PRAIRIE STATE BANK & TRUST | 1 | \$71,083.29 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER HOME MORTGAGE INC PRIMARY CAPITAL ADVISORS LC PRIMESOUTH BANK | 1 1 | \$49,600.00 0.07% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION | 2 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC PSECU | 1 9 | \$75,100.00 0.11% \$442,049.20 0.65% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK QUALTRUST CREDIT UNION DAY CONDUITA ALL DAY LOAN | 1 1 | \$53,922.20 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN RABOBANK, N.A. RANLIFE, INC. | 1 | \$371,800.00 0.55% | 1 \$77,245.16 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$77,245.16 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 1 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDWOOD CAPITAL BANK REDWOOD CREDIT UNION | 1 | \$70,600.00 0.1% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENASANT BANK RESIDENTAL FINANCE CORPORTION, A CORPORATION RESIDENTIAL FINANCE CORPORATION RICHLAND COUNTY BANK | 1 1 | \$83,600.00 0.12% \$79,884.74 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION | 2 | \$311,387.84 0.46% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,792.00 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. | 1 1 | 4. 0,000100 012270 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| S&T BANK SABINE STATE BANK & TRUST CO., INC. | 1 | \$79,200.00 0.12% \$61,200.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN DIEGO COUNTY CREDIT UNION SCHLUMBERGER EMPLOYEES CU SCHOOLSFIRST FEDERAL CREDIT UNION | 1 1 | \$72,375.00 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSPIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SCOTIABANK OF PUERTO RICO | 1 2 | \$59,208.66 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY BANK DBA SECURITY BANK MORTGAGE SECURITY NATIONAL MORTGAGE | 1 2 | \$50,000.00 0.07% \$152,250.00 0.23% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 30 | \$71,477.00 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIGNATURE BANK OF ARKANSAS SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLIDARITY COMMUNITY FCU SOLON STATE BANK | 1 | \$82,500.00 0.12% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK | 1 1 2 | \$57,000.00 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$40,000.00 0.06% \$80,625.00 0.12% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHERN COMMERCIAL BANK SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$83,500.00 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOVEREIGN BANK, N.A. SPIRE SPOKANE CITY CREDIT UNION | 1 | \$59,300.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK | 1 | \$64,000.00 0.09% | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST STATE BANK AND TRUST COMPANY | 1 | \$80,000.00 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION STATE BANK OF THE LAKES STEARNS LENDING INC. | 1 1 | \$72,450.00 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$70,149.29 0.1% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA | 1 1 4 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$438,700.00 0.65% \$70,750.00 0.1% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION | 23 | \$94,955.33 0.14% \$1,398,610.94 2.07% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWINEFORD NATIONAL BANK TALMER BANK AND TRUST TEXAS BANK | 4 | \$283,750.00 0.42% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BRADFORD NATIONAL BANK OF GREENVILLE THE CLAY CITY BANKING COMPANY | 1 | \$79,204.44 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| T 11 | _ | · · · · · · · · · · · · · · · · · · · | 1 1 | \$0.00[1.140] | 1 11 | \$0.00[117]0 | 1 11 11 11 |

| | THE FARMERS STATE BANK OF WAUPACA THE FIRST NATIONAL BANK OF BASTROP | 2 | 2 \$127,070.00 0.19% 1 \$60,000.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|------------|--|--|--|--|---|---|---|---|
| | THE HARVARD STATE BANK THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC | 1 1 2 | \$34,300.00 0.05% | 0 00000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE OLD FORT BANKING COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION | 1 1 | \$54,000.00 0.08% \$61,000.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TJC MORTGAGE, INC TOPLINE FEDERAL CREDIT UNION | 1 | \$48,675.00 0.07% \$82,000.00 0.12% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 1 | \$64,400.00 0.1% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRAVIS CREDIT UNION TRI-COUNTY BANK | 1 | \$80,000.00 0.12% \$74,800.00 0.11% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTAR FEDERAL CREDIT UNION TRUSTONE TWINHOLD | 1 1 | \$62,000.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IUMPQUA BANK UNION SAVINGS BANK UNITED BANK &TRUST | 1 | \$69,495.17 0.1% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK OF UNION UNITED COMMUNITY BANK | 1 5 | \$16,000.00 0.02% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED CONSUMERS CREDIT UNION UNITED SECURITY FINANCIAL UNITED STATES SENATE FEDERAL CREDIT UNION | 1 1 | \$63,716.24 0.09% | 0 \$0.00 NA 0 | \$70,786.62 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION | 14 | \$1,019,549.42 1.51% 3 \$135,121.97 0.2% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 1 | 4. 0,000,000 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF KENTUCKY FCU VALLEY BANK | 1 | \$48,613.67 0.07% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. WALDO STATE BANK | 1 | \$70,000.00 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK | 1 1 1 | \$70,000.00 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 11 | \$83,400.00 0.12% \$840,956.35 1.25% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEOKIE CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION | 1 1 | \$60,000.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTFIELD BANK, FB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$40,101.00 0.06% \$58,500.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITE EAGLE CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$206,040.42 0.31% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WOODFORD STATE BANK WR STARKEY MORTGAGE | 1 | \$34,244.09 0.05% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 1 48 | \$75,000.00 0.11% | 1 \$62,531.79 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 62,531.79 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | 1ST MARINER BANK | 1,032 | 2 \$67,530,315.86 100% 1 1 \$198,625.97 0.33% | | \$288,698.78 2 \$ \$0.00 NA 0 | 138,363.57 1 \$ \$0.00 NA 0 | 62,531.79 4 5 \$0.00 NA 0 | \$293,852.67 0 \$0.00 S0.00 NA 0 \$0.00 NA |
| 51171 (65 | ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$304,051.41 0.51% \$282,280.00 0.47% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 1 | \$253,400.00 0.43% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION | 2 | \$205,000.00 0.34% 2 \$604,600.32 1.02% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | en colata lolen colata |
| | ATLANTIC BAY MORTGAGE GROUP LLC BANK OF HAWAII | 1 2 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION | 1 4 | \$304,089.84 0.51% \$842,657.44 1.42% \$240,788.74 0.41% \$915,099.42 1.54% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., | 1 4 1 1 | \$304,089.84 0.51% \$842,657.44 1.42% \$240,788.74 0.41% \$915,099.42 1.54% \$364,300.00 0.61% \$399,500.00 0.67% \$226,800.00 0.38% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 4 1 1 | \$304,089.84 0.51% \$842,657.44 1.42% \$240,788.74 0.41% \$150,99.42 1.54% \$364,300.00 0.61% \$399,500.00 0.67% \$226,800.00 0.38% \$889,000.00 1.51% \$341,000.00 0.57% | 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(0\$0.00 NA \$0.00 NA(0\$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CALIFORNIA CREDIT UNION | 2 1 4 1 1 1 3 3 1 1 8 | \$304,089.84 0.51% \$842,657.44 1.42% \$240,788.74 0.41% \$150,999.42 1.54% \$364,300.00 0.61% \$399,500.00 0.67% \$226,800.00 0.38% \$889,000.00 1.51% \$341,000.00 0.57% \$226,000.00 0.38% \$1,771,950.00 2.98% \$239,500.00 0.49% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA00 \$0.00 NA00 | \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK | 2 1 4 1 1 1 3 3 1 1 8 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089.84 0.51% \$842,657.44 1.42% \$240,788.74 0.41% \$915,099.42 1.54% \$9364,300.00 0.61% \$399,500.00 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.57% \$226,000.00 0.38% \$1,771,950.00 0.38% \$239,500.00 0.4% \$201,800.00 0.34% \$123,230.00 0.79% \$175,000.00 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. | 2 1 4 1 1 1 3 3 1 1 8 8 | \$304,089,84 0.51% \$842,657.44 1.42% \$842,658.74 0.41% \$240,788.74 0.41% \$915,099.42 1.54% \$399,500.00 0.61% \$399,500.00 0.38% \$899,000.00 1.51% \$341,000.00 0.38% \$341,000.00 0.38% \$326,000.00 0.38% \$321,771,950.00 2.98% \$233,500.00 0.34% \$201,800.00 0.34% \$201,800.00 0.34% \$1,232,300.00 0.29% \$352,500.00 0.59% \$352,500.00 0.59% \$480,000.00 0.81% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA00 \$0.00 NA0 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CAPITAL FINANCIAL BANCORP INC. CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MROTGAGE | 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$842,657.4 1.42% \$240,788.74 0.41% \$915,099.42 1.54% \$393,500.00 0.61% \$399,500.00 0.73% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.38% \$341,000.00 0.38% \$1,771,950.00 2.98% \$223,950.00 0.98% \$201,800.00 0.34% \$312,300.00 2.07% \$175,000.00 0.29% \$352,500 0.59% \$480,000.00 0.34% \$201,000.00 0.34% \$201,000.00 0.34% \$202,250.00 1.11% \$260,500 0.11% \$229,250.00 0.39% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE | 22 11 44 11 11 13 33 11 11 11 15 55 11 11 22 13 33 | \$304,089,84 0.51% \$842,657.44 0.41% \$240,788.74 0.41% \$915,099.42 1.54% \$395,000 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.57% \$226,000.00 0.38% \$899,000.00 0.38% \$341,000.00 0.57% \$226,000.00 0.38% \$213,000.00 0.34% \$201,800.00 0.34% \$15,232,300.00 0.27% \$15,200.00 0.34% \$15,200.00 0.38% \$175,000.00 0.29% \$352,500.00 0.38% \$201,800.00 0.38% \$175,000.00 0.39% \$201,000.00 0.34% \$229,250.00 0.39% \$331,347,87 0.53% \$213,347,87 0.53% \$201,000.00 0.35% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COBALT MORTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$342,657.44 0.41% \$240,788.74 0.41% \$915,099.42 1.54% \$395,000 0.67% \$239,500.00 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.57% \$226,000.00 0.38% \$347,71,950.00 0.98% \$221,800.00 0.34% \$201,800.00 0.34% \$15,000 0.29% \$352,500.00 0.49% \$229,250.00 0.38% \$220,000.00 0.38% \$233,300.00 0.39% \$333,347,87 0.53% \$227,558.00 0.35% \$227,558.00 0.35% \$227,558.00 0.34% \$227,558.00 0.34% \$207,558.00 0.34% \$207,558.00 0.34% \$207,558.00 0.34% \$207,558.00 0.34% \$207,558.00 0.34% \$207,558.00 0.34% \$207,558.00 0.34% \$207,000.00 0.34% \$207,558.00 0.34% \$207,000.00 0.34% \$207,558.00 0.56% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.35% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COBALT MORTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. | 2 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$342,657.44 0.41% \$240,788.74 0.41% \$915,099.42 1.54% \$395,000 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.57% \$226,000.00 0.38% \$899,000.00 0.38% \$341,000.00 0.57% \$226,000.00 0.38% \$217,000.00 0.39% \$213,300.00 0.49% \$352,500.00 0.49% \$201,800.00 0.81% \$201,800.00 0.81% \$201,800.00 0.39% \$313,313,478 0.53% \$202,000.00 0.39% \$333,000.00 0.39% \$333,000.00 0.39% \$333,000.00 0.39% \$333,000.00 0.39% \$313,347,87 0.53% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% \$205,000.00 0.35% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EVERGREEM MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE, LLC FREMERS BANK & TRUST, NA, A CORPORATION FEC MORTGAGE, LLC | 2 2 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$304,089,84 0.51% \$240,788.74 0.41% \$915,099,42 1.54% \$915,099,42 1.54% \$364,300.00 0.67% \$226,800.00 0.38% \$899,000.00 0.57% \$226,800.00 0.38% \$899,000.00 0.38% \$239,500.00 0.43% \$201,800.00 0.34% \$201,800.00 0.34% \$201,800.00 0.39% \$333,347,87 0.53% \$207,000.00 0.38% \$207,000.00 0.38% \$207,000.00 0.38% \$207,000.00 0.39% \$313,347,87 0.53% \$207,000.00 0.35% \$207,000.00 0.36% \$207,000.00 0.36% \$207,000.00 0.36% \$207,000.00 0.36% \$208,500.00 0.59% \$208,000.00 0.38% \$208,500.00 0.58% \$208,000.00 0.38% \$208,500.00 0.58% \$208,500.00 0.58% \$208,500.00 0.58% \$208,500.00 0.58% \$208,500.00 0.58% \$208,000.00 0.85% \$208,500.00 0.45% \$208,000.00 0.85% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% \$208,000.00 0.45% | 0 S0.00 NA 0 S | \$0.00 NA ₀ | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0 |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EVERGREEM MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE, LLC FIDELITY BANK FIFTH THIRD BANK FIFST BANK MISTST BANK MORTGAGE FIRST BANK ONLY AFIRST BANK MORTGAGE FIRST BANK ONLY AFIRST BANK MORTGAGE FIRST BANK ONLY AFIRST BANK MORTGAGE | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$304,089,84 0.51% \$240,788.74 0.41% \$915,099,42 1.54% \$915,099,42 1.54% \$364,300,00 0.67% \$226,800,00 0.38% \$899,000,00 0.57% \$226,800,00 0.38% \$899,000,00 0.57% \$226,000,00 0.38% \$239,500,00 0.49% \$201,800,00 0.34% \$201,800,00 0.39% \$313,378,70 0.59% \$329,500,00 0.39% \$201,000,00 0.39% \$201,000,00 0.39% \$201,000,00 0.39% \$201,000,00 0.39% \$201,000,00 0.39% \$201,000,00 0.39% \$201,000,00 0.39% \$201,000,00 0.59% \$201,000,00 0.39% \$201,000,00 0.39% \$201,000,00 0.59% \$201,000,00 0.59% \$201,000,00 0.39% \$201,000,00 0.39% \$201,000,00 0.59% \$201 | 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MROTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE, SERVICING, INC. FARMERS BANK & TRUST EXCEL MORTGAGE, LLC FIDELITY BANK FIRST BANK DIST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHICLENS BANK AND TRUST CO. | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$304,089,84 0.51% \$240,788.74 0.41% \$915,099,42 1.54% \$915,099,42 1.54% \$364,300.00 0.67% \$226,800.00 0.38% \$899,000.00 0.57% \$226,800.00 0.38% \$3899,000.00 0.57% \$226,000.00 0.38% \$239,500.00 0.43% \$201,800.00 0.34% \$201,800.00 0.34% \$201,800.00 0.39% \$3352,500.00 0.69% \$3525,000.00 0.39% \$313,347,87 0.53% \$207,000.00 0.38% \$207,000.00 0.38% \$207,000.00 0.38% \$207,000.00 0.38% \$207,000.00 0.38% \$207,000.00 0.59% \$208,000 0.59% \$208,000 0.59% \$209,000 0.39% \$313,347,87 0.53% \$207,000.00 0.38% \$207,000.00 0.38% \$208,594,85 0.45% \$208,000 0.45% \$208,000 0.45% \$208,000 0.45% \$208,000 0.45% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.59% \$208,000 0.45% \$209,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% \$200,000 0.45% | 0 | \$0.00 NA ₀ | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COBALT MORTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, NA, A CORPORATION FEXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FIEST CHILERD BANK FIFTH THIRD BANK FIFST BANK DIBA FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHICZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST MORTGAGA BANK, NA. | 2 11 14 4 4 11 13 33 33 33 33 11 11 11 11 11 11 11 | \$304,089,84 0.51% \$342,657.44 0.41% \$240,788.74 0.41% \$915,099.42 1.54% \$393,000 0.67% \$393,000 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.59% \$226,000.00 0.38% \$347,000.00 0.38% \$177,1950.00 2.98% \$239,500.00 0.43% \$201,800.00 0.34% \$201,800.00 0.39% \$155,000.00 0.39% \$315,000.00 0.39% \$315,000.00 0.39% \$315,000.00 0.39% \$315,000.00 0.39% \$313,347.87 0.59% \$229,250.00 0.34% \$229,250.00 0.39% \$313,347.87 0.59% \$227,558.00 0.59% \$237,000.00 0.33% \$237,000.00 0.33% \$238,350.00 0.39% \$3197,000.00 0.35% \$3197,000.00 0.35% \$316,822.09 0.53% \$316,822.09 0.53% \$316,822.09 0.53% \$316,822.09 0.53% \$316,822.09 0.53% \$316,822.09 0.53% \$316,822.09 0.53% \$316,822.09 0.33% \$234,500.00 0.45% \$270,000.00 0.45% \$270,000.00 0.45% \$270,000.00 0.45% \$377,144.67 1.3% \$234,500.00 0.45% \$234,500.00 0.61% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COBALT MORTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLUE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIFST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHIZENS BANK AND TRUST CO. FIRST CHIZENS BANK AND TRUST CO. FIRST CHIZENS BANK AND TRUST CO. FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE SERVICES L.P. | 2 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$342,657.44 0.41% \$240,788.74 0.41% \$915,099.42 1.54% \$393,000 0.67% \$393,000 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.59% \$226,000.00 0.38% \$341,000.00 0.59% \$233,500.00 0.49% \$201,800.00 0.29% \$157,000.00 0.29% \$157,000.00 0.39% \$157,000.00 0.39% \$157,000.00 0.39% \$157,000.00 0.39% \$157,000.00 0.39% \$157,000.00 0.39% \$157,000.00 0.39% \$157,000.00 0.39% \$157,000.00 0.39% \$203,000.00 0.11% \$229,250.00 0.39% \$203,000.00 0.39% \$313,347.87 0.55% \$207,000.00 0.39% \$208,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$310,000.00 0.39% \$311,000.0 | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COBALT MORTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLUE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST EXCEL MORTGAGE, LLC FIDELITY BANK FIFTH THIRD BANK FIFST CALIFORNIA MORTGAGE, NO. FIRST CALIFORNIA MORTGAGE, NO. FIRST CHIZENS BANK AND TRUST CO. FIRST MORTGAGE COMPANY LLC FIRST CHIZENS BANK AND TRUST CO. FIRST MORTGAGE COMPANY LLC FIRST CHIZENS BANK AND TRUST CO. FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MAGARA BANK, N.A. FIRST PLACE BANK FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE INC. | 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$342,657.44 1.42% \$240,788.74 0.41% \$315,099.42 1.54% \$395,000 0.67% \$399,500 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.79% \$226,000.00 0.38% \$3771,550.00 0.49% \$221,800.00 0.34% \$201,800.00 0.34% \$1232,300.00 0.07% \$1232,300.00 0.49% \$352,500.00 0.49% \$352,500.00 0.38% \$175,000.00 0.39% \$340,000 0.39% \$201,800.00 0.39% \$352,500.00 0.39% \$352,500.00 0.39% \$352,500.00 0.39% \$201,000.00 0.39% \$201,000.00 0.39% \$201,000.00 0.39% \$313,313,478 0.53% \$205,000.00 0.39% \$313,313,4178 0.53% \$205,000.00 0.38% \$205,000.00 0.39% \$316,822.09 0.51% \$258,000.00 0.49% \$258,000.00 0.49% \$258,000.00 0.49% \$258,000.00 0.39% \$316,822.09 0.53% \$314,243.17 0.31% \$705,400.00 0.19% \$270,000.00 0.39% \$316,822.09 0.39% \$316,822.09 0.39% \$316,822.09 0.39% \$316,822.09 0.39% \$316,822.09 0.39% \$316,822.09 0.39% \$316,822.09 0.39% \$316,822.09 0.39% \$316,822.09 0.39% \$3240,050.00 0.41% \$2240,050.00 0.49% \$234,500.00 0.49% \$2440,550.00 0.49% \$240,550.00 0.49% \$240,550.00 0.49% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COBALT MORTGAGE COBALT MORTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FEC MORTGAGE, LLC FIDELITY BANK FIFTH THIRD BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST OHOICE SANK NA FIRST BANK AND FIRST BANK MORTGAGE SERVICES L.P. GRAND BANK NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTED RATE INC GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY INCIDING TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$342,657.44 1.42% \$240,788.74 0.41% \$315,099.42 1.54% \$315,099.42 1.54% \$395,000 0.67% \$226,800.00 0.38% \$8899,000.00 1.51% \$341,000.00 0.57% \$226,000.00 0.38% \$347,71,550.00 2.98% \$221,800.00 0.34% \$201,800.00 0.34% \$201,800.00 0.34% \$1232,300.00 0.07% \$1323,300.00 0.07% \$175,000.00 0.29% \$352,500.00 0.48% \$202,500.00 0.38% \$203,800.00 0.38% \$203,800.00 0.39% \$313,313,478 0.53% \$203,000.00 0.38% \$200,000.00 0.38% \$200,000.00 0.48% \$200,000.00 0.48% \$200,000.00 0.48% \$200,000.00 0.48% \$200,000.00 0.48% \$200,000.00 0.48% \$200,000 0 | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COBALT MORTGAGE COBALT MORTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLUE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FIEC MORTGAGE, LLC FIDELITY BANK FIFTH THIRD BANK FIRST CHOICE LOAN SERVICES, INC. FIRST TIALGARA BANK, NA. FIRST PLACE BANK FIRST ENDING BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTED RATE INC GUARANTED RATE INC GUARANTY MORTGAGE COMPANY FOULL MORTGAGE COMPANY FOULD MORTGAGE COMPANY FOULD MORTGAGE COMPANY FOULD MORTGAGE COMPANY FOULD MORTGAGE COMPANY FOULD MORTGAGE COMPANY FOULD MORTGAGE COMPANY FOUND MORTGAGE COMPANY | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$842,657.44 0.41% \$240,788.74 0.41% \$315,099.42 1.54% \$395,000 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000 0.57% \$226,000.00 0.38% \$899,000.00 0.38% \$341,000.00 0.57% \$226,000.00 0.38% \$213,000 0.49% \$201,800.00 0.34% \$123,300.00 0.49% \$352,500.00 0.49% \$352,500.00 0.49% \$201,800.00 0.39% \$313,313,787 0.53% \$229,250.00 0.39% \$313,313,787 0.53% \$205,000.00 0.34% \$205,000.00 0.34% \$205,000.00 0.34% \$313,313,787 0.53% \$205,000.00 0.34% \$313,313,787 0.53% \$255,500.00 0.49% \$350,000.00 0.38% \$313,313,71 0.31% \$275,000.00 0.39% \$316,822.99 0.53% \$316,822.99 0.53% \$316,822.99 0.53% \$316,822.90 0.53% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$316,822.90 0.39% \$324,000.00 0.45% \$234,500.00 0.39% \$324,000.00 0.49% \$324,000.00 0.49% \$324,000.00 0.49% \$324,000.00 0.49% \$324,000.00 0.49% \$324,000.00 0.49% \$324,000.00 0.49% \$324,000.00 0.49% \$324,000.00 0.49% \$324,000.00 0.61% \$400,000.00 0.67% \$327,664.66 0.4% \$325,000.00 0.67% \$327,664.66 0.4% \$336,000.00 0.67% \$326,000.00 0.67% \$327,664.66 0.4% \$336,000.00 0.67% \$336,000.00 0.67% \$336,000.00 0.67% \$326,000.00 0.67% \$326,000.00 0.67% \$326,000.00 0.67% \$326,000.00 0.67% \$326,000.00 0.67% \$326,000.00 0.67% \$326,000.00 0.67% \$326,000.00 0.67% \$326,000.00 0.67% \$326,000.00 0.67% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. CASICALL, INC. CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MROTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE, LLC FIDELITY BANK FIRST HORTGAGE, LLC FIRST HAND BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY FIRST FILED BANK FIRST PLACE BANK FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTY MORTGAGE COMPANY FOULLD MORTGAGE COMPANY FOULD MORTGAGE COMPANY FOULLD MORTGAGE COMPANY HOME TOWN MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOULLD MORTGAGE FOU | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$342,657.44 1.42% \$240,788.74 0.41% \$315,099.42 1.54% \$3915,099.42 1.54% \$399,500.00 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.75% \$226,000.00 0.38% \$239,500.00 0.43% \$210,800.00 0.34% \$210,800.00 0.34% \$201,800.00 0.34% \$215,000.00 0.39% \$352,500.00 0.69% \$352,500.00 0.39% \$352,500.00 0.39% \$352,500.00 0.39% \$201,000.00 0.33% \$201,000.00 0.34% \$201,000.00 0.35% \$203,500.00 0.35% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.45% \$200,000.00 0.65% \$200,000.00 0.65% \$200,000.00 0.65% \$200,000.00 0.67% \$20 | 0 | \$0.00 NA ₀ | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| | BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CAPITAL FINANCIAL BANCORP INC. CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. CENTRAL PACIFIC BANK CHASE CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MROTGAGE COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, EXCEL MORTGAGE, LLC FIDELITY BANK FIFST HORTGAGE, LLC FIRST HORTGAGE, LLC FIRST HORTGAGE, LLC FIRST HORTGAGE ANN FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY FIRST FLACE BANK FIRST PLACE BANK FIRST PLACE BANK FREMONT BANK FIRST PLACE BANK FREMONT BANK FREMONT BANK FREMONT BANK FREST PLACE BANK FREMONT BANK FREST PLACE BANK FREST PLACE BANK FREMONT BANK FREST PLACE BANK FREST HORTGAGE COMPANY LLC FIRST INGCARA BANK, N.A. FIRST PLACE BANK FREMONT BANK FREST PLACE BANK FREMONT BANK FREST PLACE BANK FREMONT BANK FREST PLACE BANK FREMONT BANK FREMONT BANK FREMONT BANK GATEWAY PUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTY MORTGAGE COMPANY HOME TOWN MORTGAGE IKON FINANCIAL GROUP, LLC JAMES B. NUTTER & COMPANY HOME TOWN MORTGAGE IKON FINANCIAL GROUP, LLC JAMES B. NUTTER & COMPANY HOME TOWN MORTGAGE IKON FINANCIAL GROUP, LLC JAMES B. NUTTER & COMPANY HOME TOWN MORTGAGE IKON FINANCIAL BERVICES IKON FINANCIAL BERVICES IKON FINANCIAL BERVICES IKON FINANCIAL BERVICES IKON FINANCIAL BERVICES IKON FINANCIAL BERVICES IKON FINA | 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$304,089,84 0.51% \$342,657.44 0.41% \$240,788.74 0.41% \$915,099.42 1.54% \$393,000 0.67% \$393,500 0.67% \$226,800.00 0.38% \$899,000.00 1.51% \$341,000.00 0.59% \$226,000.00 0.38% \$370,000 0.38% \$3175,000 0.49% \$2132,300.00 0.29% \$325,000 0.49% \$315,000 0.49% \$315,000 0.39% \$313,347.87 0.53% \$227,558.00 0.39% \$327,000.00 0.39% \$327,000.00 0.39% \$328,000 0.39% \$328,000 0.39% \$313,347.87 0.53% \$227,558.00 0.39% \$328,000 0.39% \$327,000.00 0.39% \$313,347.87 0.53% \$227,558.00 0.39% \$313,347.87 0.53% \$323,500.00 0.39% \$316,822,9 0.33% \$316,822,9 0.53% \$316,822,9 0.53% \$316,822,9 0.53% \$316,822,9 0.53% \$316,822,00 0.39% \$371,144,67 1.3% \$272,000.00 0.45% \$323,500.00 0.45% \$323,500.00 0.45% \$324,500.00 0.39% \$321,000.00 0.45% \$323,500.00 | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| MCJAB, INC | FUNDING CORP. | 1 | \$188,000.00 \$270,000.00 | 0.45% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------------|--|--------|--|----------------|---|----------------------------|------------------|--------------|---|---|
| MID AMERIC | K MORTGAGE COMPANY CA MORTGAGE | 4 1 | \$231,200.00 | 0.39% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOLUTIONS OF COLORADO, LLC | 1 | \$313,800.00 \$209,700.00 | 0.35% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWID | RECT MORTGAGE LLC E ADVANTAGE MORTGAGE COMPANY | 3 | \$919,683.26 \$815,716.62 | 1.37% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NCB, FSB OLD SECONI | O NATIONAL BANK | 1 | \$247,500.00 \$191,000.00 \$210,000.00 | 0.32% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINAN | | 2 | \$644,032.20 | 1.08% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LIMITED LIA | ON FINANCIAL ELE DES CLEARY SION FUNDING A CALIFORNA BILLITY COMPANY F EQUITY MORTGAGE LLC | 4 | | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE C | APITAL MORTGAGE CORPORATION E MORTGAGE | 6 1 | \$1,210,700.00 | 2.04% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | E MORTGAGE, INC. ING SERVICES, INC. | 3 4 | , | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFICIO M | ORTGAGE VENTURES LLC ORTGAGE VENTURES, LLC | 2 4 | | 1.69% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTAT | E MORTGAGE NETWORK, INC. E MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,000.00 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIA | REDIT UNION L FINANCE CORPORATION, A CORPORATION L HOME FUNDING CORP | 1 1 | \$257,000.00 \$300,760.00 \$354,200.00 | 0.51% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKY MOU | L HOME FUNDING CORP JINTAIN BANK T MORTGAGE COMPANY | 2 | \$471,585.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTG | AGE, INC | 1 | \$261,900.00 | 0.44% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY O SHORE MOR | NE LENDING | 1 | | 0.38% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IFIC MORTGAGE COMPANY, INC. IMUNITY BANK | 4 | \$1,016,700.00 \$228,000.00 | | | | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACI SOVEREIGN | FIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. BANK, N.A. | 1 3 | \$248,000.00 \$701,064.11 | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LE | | 8 | \$2,091,619.45 | 3.52% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NK AND TRUST | 1 | \$200,000.00 | 0.34% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDIN | ORTGAGE COMPANY G COMPANY, INC. BAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND. | 1 | \$272,000.00 | 0.46% | | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND ERAL CREDIT UNION NK | 1 1 | \$373,000.00 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED AMI | INK ERICAN MORTGAGE CORPORATION DLESALE MORTGAGE | 1 14 | \$317,750.00 | 0.53% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,175.41 | 0.32% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY NAT | TIONAL BANK TY MORTGAGE CAPITAL LLC. | 2 | \$620,527.09 | 1.04% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WASHINGTO | N STATE EMPLOYEES CREDIT UNION E MORTGAGE CORPORATION | 1 | \$330,300.00 | 0.56% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EGION RETAIL | 1 2 | 400.,000.00 | 0.94% | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | Y MORTGAGE CAPITAL LLC | 6 2 | \$458,900.00 | 0.81% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 228 | \$59,453,458.68 | | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | JEKAL SAVINGS BAINK IORTGAGE CORPORATION EPLUS FEDERAL CREDIT UNION | 3 | \$000,100.00 | 0.55% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADVISORS M | MORTGAGE GROUP, LLC MORTGAGE COMPANY | 1 | \$194,750.00 \$324,765.00 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INANCIAL RESOURCES, LLC RTGAGE GROUP | 2 | \$616,582.15 \$471,200.00 | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PORTFOLIO MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN S | SAVINGS BANK, F.S.B. SOUTHWEST MORTGAGE CORP. | 1 | \$179,145.61 | 0.12% | 0 \$0.00 NA 1 \$175,578.13 NA | 0 \$0.00 NA | 1 \$175,578.13 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIPRO F | FINANCIAL CORPORATION UNDING, INC | 2 | \$631,750.00 | 0.43% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARK-LA-TEX | INK AND TRUST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A IBILITY COMPANY | 7 | \$407,000.00 \$1,941,775.50 | _ | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK NATIONAL ASSOCIATION | 2 | | 0.3% 0.18% | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCORPSC BANK OF CC | OUTH BANK DLORADO, A COLORADO BANKING CORPORATION | 4 | \$505,025.00 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF EN BANK OF TH | E OZARKS | 1 | \$314,833.00 | 0.22% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BBT MORTG | | 1 | \$194,750.00 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | N DLOYEES' CREDIT UNION LUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 8 | \$2,040,003.43 | 1.4% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIBER FU | | 1 | \$180,239.94 | 0.12% | | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, | | 10 | | 1.95% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY LE | ENDING COMPANY EEK MORTGAGE CO., INC. | 4 | \$1,106,674.69 | 0.76% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG FINANG | CIAL CIAL - SAN RAMON WHOLESALE | 8 | \$2,495,717.52 \$214,225.00 | 1.71% 0.15% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$1,712,428.14 | 1.17% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY | CREDIT UNION Y FIRST CREDIT UNION FIRST MODEL AGE, INC. A CORPORATION | 1 | \$184,001.70 | 0.13% | | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTO | FIRST MORTGAGE, INC, A CORPORATION 'NE MORTGAGE COMPANY 'NE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 2 | \$518,390.94 | 0.36% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INC. | NE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 1 | | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTO | NE MORTGAGE, INC. MMUNITY BANK & TRUST, N.A. | 1 | \$218,500.00 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DALLAS WH | | 1 1 | \$351,500.00 | 0.24% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGA | OOLS FEDERAL CREDIT UNION AGE COMPANY, LTD. | 1 | \$219,609.00 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVOLVE BAT | | 2 | \$553,241.24 | 0.38% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MOR | TGAGE SERVICING, INC TGAGE SERVICING, INC. TGAGE SERVICING, INC. / PO | 5 | \$1,404,530.00 | 0.96% | | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY IN | IGAGE SERVICING, INC. / PO DEPENDENT MORTGAGE CORP DEPENDENT MORTGAGE CORP. | 1 4 | \$199,500.00 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | N FINANCIAL GROUP | 2 | \$363,508.82 | 0.25% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BA | · | 5 | , | 1.17% | | 0 \$0.00 NA | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |

| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$329,800.00 \$3,255,557.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|--|----------------|---|--------------------------------|---------------|----------------------------|---|
| FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION | 3 1 | \$638,932.00 \$309,579.00 \$271,290.77 | | | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, FSB | 2 1 | \$430,405.00 \$275,500.00 | 0.29% 0.19% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK | 2 | \$570,000.00 \$460,000.00 | 0.39% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST WORTGAGE COMPANY | 1 | \$241,918.00 | 0.16% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY FIRST MORTGAGE HOME LENDING L.L.C. FIRST NORTHERN CREDIT UNION | 1 1 | \$241,795.04 \$289,750.00 \$234,650.00 | 0.2% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$228,800.00 | 0.16% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED FEDERAL CREDIT UNION | 14 1 | | 0.13% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTLIGHT FEDERAL CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.13% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC GEO CORP INC | 2 | 4 .20,000.00 | | | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GESA CREDIT UNION GMFS LLC | 1 2 | \$194,000.00 \$472,983.00 | 0.13% 0.32% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK GRAND BANK NA GREENLIGHT FINANCIAL SERVICES | 3 | 4==0,=00100 | 0.78% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. GUARANTY TRUST COMPANY | 1 | \$218,500.00 \$403,750.00 | 0.15% 0.28% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARRINGTON BANK, FSB HOME STATE BANK NA | 9 1 2 | \$198,550.00 | 0.14% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK, NA IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$180,500.00 \$180,500.00 \$236,940.55 | 0.12% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. KINECTA FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION | 3 | \$1,190,162.00 \$807,000.00 \$894,885.00 | | | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LINCOLN SAVINGS BANK | 1 | \$266,000.00 | 0.18% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOCKHEED FEDERAL CREDIT UNION M/I FINANCIAL CORP. | 1 | \$188,591.39 \$267,050.00 | 0.18% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MACKINAC SAVINGS BANK, FSB MAINSTREETS MORTGAGE MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | 7 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION MEGASTAR FINANCIAL CORP | 1 | \$356,250.00 | 0.24% | 0 \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. | 1 | | 0.32% | 0 00100 | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE MID VALLEY SERVICES, INC. | 2 | 4012,000100 | 0.35% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY BANK MIDWEST REGIONAL CREDIT UNION MINNESOTA BANK AND TRUST | 1 1 | \$207,500.00 \$201,200.00 \$811,015.00 | 0.14% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$382,300.00 | 0.26% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$237,500.00 \$727,225.00 \$530,100.00 | 0.5% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF CMMERCE | 3 | \$961,100.00 \$184,983.09 | 0.66% 0.13% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC NAVY FEDERAL CREDIT UNION NETWORK FUNDING, L.P. | 1 1 | \$236,550.00 \$225,719.07 \$876,515.00 | | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE NEW AMERICAN MORTGAGE, LLC | 4 2 | \$1,222,730.00 \$474,002.00 | 0.84% 0.32% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW MEXICO BANK AND TRUST NORTHVIEW BANK NUMERICA CREDIT UNION | 1 1 | 4000,000.00 | 0.26% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NVR MORTGAGE FINANCE, INC OMNI AMREICAN BANK | 1 | \$260,302.33 \$317,300.00 | 0.18% 0.22% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION | 1 1 | \$213,700.00 | 0.15% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY | 1 | | 0.16% 0.21% | | A0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELO CREDIT UNION | 2 | \$621,214.19 \$759,000.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION INNACLE CAPITAL ACCORDING | 23 | \$6,095,168.53 | 4.18% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC PLAZA HOME MORTAGE PLAZA HOME MORTGAGE, INC. | 1 4 | 0200,200.00 | 0.18% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMAC LENDING SERVICES, INC. PULASKI BANK RANDOLPH-BROOKS FCU | 7 | \$2,100,170.00 | 0.15% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RANDIEF INC. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. | 1 3 | \$281,300.00 | 0.19% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION RHF MORTGAGE CO. RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 1 | \$327,750.00 | | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY FABRIC GASTE BANK 9, TRUST CO. INC. | 2 | \$521,010.00 | 0.36% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SABINE STATE BANK & TRUST CO., INC. SAN DIEGO COUNTY CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 1 7 | \$352,867.72 | 0.24% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION SHARPE MORTGAGE LENDING SERVICE OF GA | 1 | \$336,126.00 \$221,013.92 | 0.23% 0.15% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHORE MORTGAGE | 23 1 | 42.0,.00.00 | 4.72% | | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$232,750.00 | | 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. | 1 1 4 | 4020,000.00 | 0.22% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST. MARYS BANK ST.MARY'S BANK | 1 | \$192,233.11 \$225,150.00 | 0.13% 0.15% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$13,394,924.78 \$802,647.67 | 9.18% 0.55% | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST | 1 | 4202,200.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | - | * | | | | | |

| | SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION | 8 | \$1,010,010.00 | 0.72% | 0 \$0.00 NA | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|---|------------------|--|-------------------------|---|------------------------------|--------------------------------|---|---|
| | TECHE FEDERAL BANK TEXAS HOMES LENDING, LP TRADITION MORTGAGE LLC | 1 1 | \$218,500.00 \$293,540.00 \$237,405.00 | 0.2% 0.16% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRAVIS CREDIT UNION TRUSTONE TRUSTONE FINANCIAL | 1 1 | | | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TXL MORTGAGE CORPORATION UMPQUA BANK | 1 | \$250,877.00 \$179,550.00 | 0.17% 0.12% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 21 1 | \$180,856.09 \$222,913.75 | 0.12% 0.15% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE | 1 1 | \$204,250.00 \$237,500.00 \$284,145.00 | 0.16% | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK | 1 | \$266,000.00 | 0.18% | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION | 5 | \$1,246,515.00 \$242,500.00 | 0.85% 0.17% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN FEDERAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 2 1 | \$255,000.00 \$451,012.00 \$217,158.00 | | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W) BRADLEY MORTGAGE CAPITAL LLC WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. | 5 1 | \$1,579,850.00 \$201,715.00 \$223,250.00 | | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | [Unavailable | 18 538 | | 3.42% | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FVW | IST SECURITY BANK OF WASHINGTON AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA | 1 | \$150,470.00 \$229,024.46 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION ALLIED FUNDING GROUP ALLIED MORTGAGE GROUP | 1 | \$450,000.00 \$158,650.00 | 0.8% 0.28% | 0 \$0.00 NA 0 \$0.00 NA | 10 \$0.00 NA 10 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 6 | \$154,771.65 \$1,233,500.00 \$172,300.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST | 3 | \$871,150.00 \$364,177.49 | 1.56% 0.65% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK | 1 | \$235,145.30 \$152,450.00 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANNER BANK BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION | 1 1 7 | \$213,440.14 \$278,000.00 \$1,730,597.40 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING | 13 1 | . ,, | 2.99% 5.97% 0.29% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 3 | \$769,400.00 \$386,000.00 | 1.38% 0.69% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. | 3 4 | \$001,007.00 | 0.56% 1.43% 1.86% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MÓRTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE | 1 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA CREDIT UNION CROSSCOUNTRY MORTGAGE, INC. | 1 | \$170,000.00 \$258,450.00 | 0.3% 0.46% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION | 1 1 | \$151,200.00 \$359,700.00 \$185,500.00 | 0.27% 0.64% 0.33% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DORT FEDERAL CREDIT UNION DSK INVESTMENTS INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 1 | \$350,882.31 \$343,000.00 \$202,501.23 | 0.61% | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$832,050.09 | 1.49% 2.34% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FBC MORTGAGE, LLC FIFTH THIRD BANK | 1 2 | \$155,000.00 \$395,608.45 | 0.28% 0.71% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL FUNDING SOLUTIONS FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK | 1 2 1 | \$410,000.00 | 0.73% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST MIDVEST BANK | 1 1 | \$150,575.00 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA | 10 \$0.00 NA 10 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FORUM CREDIT UNION | 2 1 | \$356,900.00 \$266,000.00 | 0.64% 0.48% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK [GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. [GRAND BANK NA | 1 4 | \$264,400.00 \$801,500.00 | 0.47% 1.43% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY | 7 | \$1,846,900.00 | 3.3% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND HOME MORTGAGE LLC KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 1 | \$251,500.00 \$349,000.00 | 0.45% 0.62% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. | 1 | \$253,000.00 \$1,593,112.45 | 0.45% 2.85% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEMBER FIRST MORTGAGE, LLC MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE CO | 1 1 | \$173,600.00 | 0.31% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 1 | \$170,600.00 | | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MINNESOTA BANK AND TRUST MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$229,000.00 \$919,600.00 | 0.41% 1.64% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS DIRECT MORTGAGE LLC NUVISION FCU ON Q FINANCIAL, INC. | 1 1 | \$246,100.00 \$241,000.00 | 0.44% 0.43% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ONECITY MORTGAGE LLC PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE LLC | 1 2 | \$482,250.00 | 0.86% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION PEOPLES BANK | 1 | \$160,000.00 \$200,903.59 | 0.29% 0.36% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 5 1 | \$207,000.00 \$315,800.00 | 0.37% 0.56% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOMER MORTGAGE PMAC LENDING SERVICES, INC. PRESTICE MORTGAGE SERVICES, INC. | 1 2 | \$339,000.00 | 0.61% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTAL FINANCE CORPORATION, A CORPORATION | 2 | \$483,200.00 \$692,400.00 | 0.86% 1.24% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTAL FINANCE CORPORATION, A CORPORTAION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 3 | \$274,585.80 \$560,100.00 | 0.49% 1% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP. SALAL CREDIT UNION SEVERN SAVINGS BANK | 1 1 | | 0.72% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |

| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$295,752.46 | | | | | | \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------|--|--------------------|--|----------------------------|--|---|---|
| | SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$785,155.00 \$453,577.61 \$236,900.00 | 0.81% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. STATE BANK OF THE LAKES | 1 | \$204,491.53 | 3 0.37% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING | 11 | | 4.34% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$594,850.00 | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EUNDING, A CORPORATION. SUMMIT FUNDING, INC. THE LENDING COMPANY, INC | 3 | \$649,600.00 \$833,200.00 | | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES INC UMPQUA BANK | 1 | | 0.48% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,357,300.00 \$555,810.05 | 2.43% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 \$195,500.00 | 0.35% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$933,375.00 \$372,603.46 | 0.67% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC | 2 | \$397,879.42 | 0.71% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESLEND FINANCIAL CORP WESTERN BANCORP | 1 | \$263,300.00 | 0.47% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$735,200.00 \$432,040.00 | | | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 228 | \$695,784.89 \$55,917,412.2 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FVX3 | CITIZENS FIRST WHOLESALE MORTGAGE CO. CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED | 10 | | | 1 | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY DALLAS WHOLESALE | 1 | \$195,130.96 \$241,600.00 | | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DDA MORTGAGE INC DHI MORTGAGE COMPANY, LTD. | 1 | \$185,000.00 | 1.89% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION EARDWINDS CREDIT LINION | 1 | \$372,824.08 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC FIDELITY BANK | 1 | \$569,294.27 \$180,000.00 \$240,550.00 | 1.84% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION GTE FEDERAL CREDIT UNION | 1 | \$329,535.04 | 1 3.36% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCING CENTER, INC. JPMORGAN CHASE BANK, N.A. | 1 | \$243,200.00 \$215,109.14 | 2.48% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOCKHEED FEDERAL CREDIT UNION MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 2.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOTOROLA EMPLOYEES CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$216,000.00 | 2.21% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RAYMOND JAMES BANK, N.A. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | ψ0 2 0,000.00 | 15.46% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 | \$272,250.00 | 2.77% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$850,700.00 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED BANK AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CALIFORNIA | 1 | \$348,060.90 \$245,377.97 | | 0 \$0.00 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 2 | \$583,825.14 | | 0 \$0.00 NA | _ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC | 1 | 4000,000,00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION | 1 | \$270,800.00 | 0.24% | | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BOEING EMPLOYEES' CREDIT UNION | 1 | \$348,497.15 | 0.31% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROADVIEW MORIGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS. INC. | 1 | \$854,600.83 | 0.75% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION | 7 | \$586,250.00 \$2,061,450.00 \$205,500.00 | 1.81% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 17 | \$5,130,381.24 | 4.5% | 1 \$242,375.80 NA | 0 \$0.00 NA | 1 \$242,375.80 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK CENTURY LENDING COMPANY | 1 | \$245,000.00 | 0.21% | 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$232,531.00 | 0.2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE INC | 2 | \$543,000.00 | 0.48% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COMERICA BANK | 7 | \$1,893,350.00 | 1.66% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$181,500.00 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUSTOMERS BANK DALLAS WHOLESALE | 2 | \$381,000.00 | 0.33% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EASTLAND FINANCIAL EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$228,900.00 | 0.2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE COMPANY, INC. EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. | 1 | \$236,000.00 | 0.21% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK | 2 | \$374,500.00 | 0.33% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$680,700.00 | 0.6% | 2 \$668,450.17 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 2 | \$668,450.17 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$1,666,250.00 \$177,690.88 | 0 1.46% 3 0.16% | 0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$312,000.00 | 0.27% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MICHIGAN FIRST PLACE BANK | 1 | | 0.17% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FIRST RATE FINANCIAL GROUP FIRST REPUBLIC BANK | 1 | \$392,500.00 | 0.34% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK | 1 29 | \$240,000.00 | 0.21% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEO CORP INC GEO-CORP INC | 1 | \$271,500.00 \$217,500.00 | 0.24% | 0 \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY ITRUST COMPANY | 1 | \$433,082.51 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC. | 1 | \$200,338.48 | 0.18% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HONOLULU HOMELOANS, INC. | | \$273,750.00 | 0.24% | 1 \$269,134.88 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 1 | \$269,134.88 NA 0 \$0.00 NA |

| | HSBC BANK USA, N.A. IMORTGAGE.COM, INC. | 1 4 | 4551,5550.00 | 0.83% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
|----------|--|---------|---|----------------|----------------------------------|--|------|--|---|--|
| | INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. | 10 | \$508,000.00 | 3.45% 0.45% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 8 | \$1,893,000.00 | 1.66% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | MERRIMACK MORTGAGE MLD MORTGAGE, INC. | 1 | \$233,000.00 \$288,000.00 | 0.25% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCHBANK MORGAN FEDERAL BANK NAT RES - SAN DIEGO COUNTY | 1 1 | \$155,000.00 | 0.17% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | NATIONS DIRECT MORTGAGE LLC NETWORK FUNDING, L.P. | 2 | \$759,000.00 | 0.67% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | O A MORTGAGE SERVICES OPES ADVISORS, INC. | 3 | \$1,115,200.00 | 0.98% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA | 1 | \$1,292,500.00 \$581,000.00 \$300,000.00 | 0.51% | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | | 0.17% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$196,000.00 | 0.17% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC PLAZA HOME MORTGAGE | 1 | \$240,000.00 | 0.21% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK | 1 11 | \$207,000.00 | 3.06% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC R M K FINANCIAL CORP | 1 | \$225,600.00 \$315,000.00 | 0.28% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK | 5 1 | \$1,379,250.00 | 1.21% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | RIGHT START MORTGAGE, INC. ROCKY MOUNTAIN BANK | 1 | \$325,000.00 | 0.29% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC | 7 | \$ \$646,650.00 \$ \$2,522,500.00 \$ \$1,785,000.00 | 2.21% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | | 1.17% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 9 | \$184,500.00 | 0.16% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION ISTWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$206,250.00 | \vdash | 0 \$0.00 NA | - | - | | \$0.00 NA | |
| | CORPORATION SOUND MORTGAGE, INC. | 1 | Φ15 1,7 E51E | 1 0.17% | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. STANDARD BANK AND TRUST | 1 1 | \$270,000.00 \$403,882.00 \$390,000.00 | 0.35% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING | 47 | | 11.58% | 1 \$189,500.86 NA 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | | \$189,500.86 NA 0 \$0.00 NA |
| | BANK SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION | 4 | | 0.87% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY, INC TRAVIS CREDIT UNION | 1 | \$195,000.00 \$197,800.00 | 0.17% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK UNITED WHOLESALE MORTGAGE | 10 | \$2,670,000.00 | 2.34% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION VIEWPOINT BANK | 1 1 | \$468,750.00 \$188,000.00 \$1,297,800.00 | 0.16% | | \$0.00 | NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WESTERN REGION RETAIL | 1 | \$240,000.00 | 0 1.21% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTER HILL BANK, FSB WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 10 | \$3,149,150.00 | 2.76% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 | \$5,158,992.64 | 4.55% | 0 \$0.00 NA | | NA 0 | | \$0.00 NA | |
| 31417FVZ | | 1 | 4505,750.00 | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ABILENE TEACHERS FEDERAL CREDIT UNION ABSOLUTE HOME MORTGAGE CORP | 1 | \$280,486.17 | 0.17% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC | 1 | \$207,000.00 | 0.12% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,L.L.C AKT AMERICAN CAPITAL, INC. | 1 | \$319,200.00 \$311,600.00 \$1,089,350.00 | 0.18% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$435,357.69 \$313,693.46 | 0.26% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIED FUNDING GROUP [ALLIED MORTGAGE GROUP] | 1 4 | \$1,057,500.00 | 0.63% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICA'S MORTGAGE, LLC | 2 | \$574,708.10 | 0.34% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF TEXAS | 2 | \$680,010.25 | 0.4% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN GATEWAY BANK AMERICAN PACIFIC MORTGAGE CORP. | 1 1 | \$280,000.00 | 0.17% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 2 | \$472,500.00 | 0.28% | 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A | 1 | \$233,884.00 | 0.14% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$278,902.00 | - | 0 \$0.00 NA 0 \$0.00 NA | + | - | | \$0.00 NA (| |
| | LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,720,453.00 | - | 0 \$0.00 NA | + | - | | \$0.00 NA | |
| | ASPIRE FINANCIAL INC ASPIRE FINANCIAL, INC. | 1 | \$183,444.87 | 0.11% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC. | 1 2 | \$216,000.00 | 0.13% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC. AUSTIN CAPITAL MORTGAGE INC BANCFIRST | 1 | \$266,000.00 \$202,500.00 | 0.16% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK OF AMERICAN FORK | 2 | \$590,750.00 | 0.41% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND BANK OF GALESVILLE BANK OF HAWAII | 1 1 | \$188,800.00 | 0.11% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | BANK OF IDAHO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 1 | \$208,185.96 \$255,000.00 | 0.12% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC. BELL STATE BANK & TRUST BOGENIC FAMIL ONCESS CORDITY LINION. | 1 | \$405,000.00 | 0.24% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$662,387.85 | 0.39% | 0 \$0.00 NA | \$0.00 | NA[0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |

| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$375,000.00 | 0.22% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------|--|----------|--|-------------------------|--------------------------|--------------------------------|----------------------------|--------------------------------|--|
| | BUSEY BANK, CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$199,698.76 \$216,701.03 | 0.12% 0.13% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 19 | \$5,889,596.34 \$403,815.00 | 3.49% 0.24% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION | 3 | \$1,192,000.00 | 0.13% 0.71% 0.25% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CENTURY LENDING COMPANY CHASE | 2 | \$582,200.00 \$189,100.00 | 0.34% 0.11% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE CITIZENS FINANCIAL BANK | 5 1 | \$1,403,500.00 \$336,000.00 \$335,200.00 | 0.83% 0.2% 0.2% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$835,750.00 \$555,000.00 | 0.49% 0.33% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG MORTGAGE INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE | 1 5 | \$267,613.86 | | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,438.29 \$397,506.27 | 0.25% 0.24% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLONIAL SAVINGS, F.A. COMERICA BANK COMMUNITY NATIONAL BANK | 1 2 | | | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE COMPANY | 1 1 | \$304,000.00 \$303,050.00 | 0.18% 0.18% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT | 3 | \$681,965.00 | 0.34% 0.4% 0.11% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DANE COUNTY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,416.01 \$396,900.00 | 0.13% 0.23% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP DUBUOUE BANK AND TRUST | 1 1 | | | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DUPAGE CREDIT UNION DYNAMIC FEDERAL CREDIT UNION | 1 | \$286,000.00 \$199,300.00 | 0.17% 0.12% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST RIVER BANK ELEVATIONS CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 2 | \$455,100.00 | 0.27% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EQUITY LOANS LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,647.54 | $\overline{}$ | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$453,800.00 | 0.27% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | | 0.56% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FOR MONTE ACT, LICE | 1 | | 0.11% | | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FBC MORTGAGE, LLC FIDELITY BANK FIDELITY COOPERATIVE BANK | 3 | \$1,280,070.00 \$1,206,678.42 \$261,000.00 | | | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION | 1 | \$229,000.00 \$236,000.00 | 0.14% 0.14% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | 1 6 | \$1,699,800.00 | | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST CO. FIRST CLOVER LEAF BANK | 1 | \$356,000.00 | 0.21% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMERICIAL BANK, N.A. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK | 1 | | 0.12% 0.11% 0.11% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO | 1 | \$270,709.00 \$285,000.00 | 0.16% 0.17% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 1 | \$182,875.00 | | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF GILLETTE | 1 | \$225,500.00 | 0.13% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF MICHIGAN FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA | 3 | \$765,416.00 \$600,400.00 \$220,400.00 | 0.36% | | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKC, INC, DBA CAPITAL MORTGAGE CORP FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$1,104,440.00 \$606,800.00 | 0.65% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY | 1 | \$219,000.00 \$1,052,843.00 | 0.13% 0.62% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FORT WORTH COMMUNITY CREDIT UNION | 3 | | 0.38% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK FULTON BANK OF NEW JERSEY | 8 | \$2,598,102.88 \$200,000.00 | 1.54% 0.12% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC GEO CORP INC | 1 2 | \$251,750.00 | 0.15% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GEO-CORP INC GEORGIA COMMERCE BANK | 2 1 | \$601,000.00 \$314,545.34 | 0.36% 0.19% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GFI MORTGAGE BANKERS, INC GOTMORTGAGE.COM, A CALIFORNIA CORPORATION GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 1 | \$265,183.40 | 0.16% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK NA GREAT WESTERN BANK | 3 | \$1,041,000.00 \$297,500.00 | 0.62% 0.18% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY | 10 13 | | | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HILLS BANK AND TRUST COMPANY HOME BANK | 1 1 | \$176,000.00 \$335,200.00 | 0.1% 0.2% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCING CENTER, INC. HOMEBANC, N.A. HOMETOWN LENDERS LLC | 1 1 | \$315,200.00 | 0.19% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION HSBC BANK USA, N.A. | 1 1 | \$287,137.00 \$179,525.03 | 0.17% 0.11% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. INVESTORS HOME MORTGAGE INWOOD NATIONAL BANK | 3 | \$1,168,100.00 | 0.69% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JUSTICE FCU KINECTA FEDERAL CREDIT UNION | 1 | \$278,300.00 \$284,000.00 | 0.16% 0.17% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. | 1 1 | \$311,156.06 | 0.18% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$382,150.00 \$620,400.00 | 0.23% 0.37% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK LIBERTY SAVINGS BANK, FSB M/I FINANCIAL CORP. | 1 1 | \$332,498.46 \$405,000.00 \$215,950.00 | 0.24% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MACKINAC SAVINGS BANK, FSB MAVERICK FUNDING CORP. | 1 | \$175,000.00 \$281,000.00 | 0.1% 0.17% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| <u></u> | MEGASTAR FINANCIAL CORP | 1 | \$301,900.00 | 0.18% | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| MEIJER CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION | 1 1 | \$195,000.00 0.12% \$262,250.00 0.16% \$243,648.44 0.14% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---------|--|--------------------------------------|----------------------------|---|---|---|
| MERIDIAN BANK MEYERS FUNDING, INC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 1 | \$460,000.00 0.27% \$225,800.00 0.13% \$310,500.00 0.18% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. | 2 | \$585,000.00 0.35% | 0 \$0.00 NA (1 \$356,027.67 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA \$356,027.67 NA 0 \$0.00 NA |
| MLD MORTGAGE, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 1 | 4200,000.00 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NOW INC MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 2 | \$315,065.33 0.19% \$364,250.00 0.22% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION NAT RES - NEVADA NATIONS DIRECT MORTGAGE LLC | 1 3 | \$624,375.00 0.37% \$207,713.43 0.12% \$1,052,151.87 0.62% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$198,000.00 0.12% \$185,223.00 0.11% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. DBA UNITED LE NETWORK FUNDING, L.P. DBA UNITED LE NEW AMERICAN MORTGAGE | 1 | \$580,620.00 0.34% \$247,500.00 0.15% \$826,000.00 0.49% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$180,323.00 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUMERICA CREDIT UNION O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK | 4 | \$242,500.00 0.14% \$1,320,200.00 0.78% \$222,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION | 2 1 | \$668,000.00 0.4% \$417,000.00 0.25% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA | 1 | \$261,400.00 0.15% \$211,350.00 0.13% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE | 1 | \$195,000.00 0.12% \$248,400.00 0.15% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 1 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHENIX-GIRARD BANK PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$209,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. | 3 | 4-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE | 18 1 | \$269,000.00 0.16% | 0 \$0.00 NA | \$0.00 NA 0 | \$179,062.77 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC PROGRESSIVE BANK, A CORPORATION | 1 | \$243,100.00 0.14% \$224,485.55 0.13% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION | 1 1 | \$417,000.00 0.25% \$235,674.49 0.14% \$445,500.00 0.26% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN RANDOLPH SAVINGS BANK | 1 | \$324,000.00 0.19% \$275,000.00 0.16% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,013,224.00 1.19% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION | 1 | | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. | 1 | \$539,750.00 0.32% \$197,000.00 0.12% \$184,028.49 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIGHT START MORTGAGE, INC. RIVER VALLEY BANK | 2 | \$644,200.00 0.38% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST ROCKY MOUNTAIN BANK | 1 | \$197,000.00 0.12% \$308,550.00 0.18% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. RPM MORTGAGE, INC. | 3 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$269,500.00 0.16% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE MORTGAGE COMPANY SECURITY STATE BANK | 1 1 | \$255,200.00 0.15% \$251,604.96 0.15% \$407,437.89 0.24% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$194,000.00 0.11% \$1,792,761.00 1.06% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUND MORTGAGE INC | 13 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK | 2 | \$676,250.00 0.4% \$211,250.00 0.13% | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOVEREIGN BANK, N.A. SPIRE FCU STANDARD BANK AND TRUST | 11 1 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION | 1 | \$299,750.00 0.18% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 37 | \$11,352,836.66 6.72% \$232,078.19 0.14% | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT CREDIT UNION SUMMIT FUNDING, INC. | 1 4 | \$961,250.00 0.57% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS | 12 1 | \$367,500.00 0.22% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CLUMBIA BANK THE COLUMBIA BANK THE COLUMBIA BANK THE COLUMBIA BANK | 1 1 | \$199,900.00 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE HARVARD STATE BANK THE LENDING COMPANY, INC | 1 | \$217,500.00 0.13% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE HOUSE, INC. TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC | 1 1 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TWIN LAKES COMMUNITY BANK UMPQUA BANK | 1 2 | \$525,600.00 0.31% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK & TRUST COMPANY UNITED WHOLESALE MORTGAGE | 1 1 | \$220,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$180,576.16 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION | 1 | \$355,777.00 0.21% \$255,000.00 0.15% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY NATIONAL BANK | 1 | \$417,000.00 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VIEWPOINT BANK VILLAGE MORTGAGE | 1 | \$231,000.00 0.14% \$275,000.00 0.16% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MODIFICACE CORPORED ATION | 1 4 | \$182,400.00 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTERN FEDERAL CREDIT UNION | 1 1 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. | 2 | \$345,000.00 0.2% \$599,500.00 0.35% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,795,150.00 1.06% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| WJ BRADLEY MORTGAGE CAPITAL LLC. WR STARKEY MORTGAGE, LLP. | 1 | 2 \$492,000.00 0.29% 0 1 \$280,000.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-----|--|---|---|---|---|---|
| WRIGHT-PATT CREDIT UNION, INC. YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC Unavailable | 10 | 1 \$311,425.00 0.18% 0 1 \$179,800.00 0.11% 0 0 \$2,901,984.64 1.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FW20 AMERICAN FINANCIAL RESOURCES, INC | 600 | 0 \$168,952,384.08 100% 3 2 \$449,000.00 5.45% 0 | \$715,666.60 0 \$0.00 NA 0 | \$0.00 2 \$3 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 1 \$ | 356,027.67 0 \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. AMERIHOME MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION | 1 | 1 \$136,000.00 1.65% 0 1 \$114,134.16 1.38% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF HAWAII BANKNEWPORT | 1 | 1 \$553,000.00 6.71% 0 1 \$270,000.00 3.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION CENTRIS FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION | 1 | 1 \$130,500.00 1.58% 0 1 \$179,000.00 2.17% 0 1 \$159,432.60 1.93% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMSTAL PEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. CONSUMERS CREDIT UNION | 1 | 1 \$158,000.00 1.92% 0 2 \$284,700.00 3.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL HOME LOANS INC. DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | 1 \$291,270.00 3.53% 0 1 \$191,706.11 2.33% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. | 2 | 1 \$113,400.00 1.38% 0 2 \$290,450.00 3.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST NATIONAL BANK AND TRUST CO FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | 1 \$242,130.00 2.94% 0 1 \$118,000.00 1.43% 0 1 \$233,800.00 2.84% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY | 1 | 1 \$227,000.00 2.75% 0 1 \$148,700.00 1.8% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF OHIO PACIFIC TRUST BANK | 1 | 1 \$205,200.00 2.49% 0 1 \$235,600.00 2.86% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PMAC LENDING SERVICES, INC. PRIMESOUTH BANK | 1 | 1 \$186,315.75 2.26% 0 1 \$146,300.00 1.77% 0 1 \$127,625.85 1.55% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHORE MORTGAGE STEARNS LENDING INC. | 1 | 1 \$127,023.83 1.33% 0 1 \$144,000.00 1.75% 0 4 \$994,689.10 12.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | 1 \$181,000.00 2.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | 1 \$189,850.00 2.3% 0 1 \$169,900.00 2.06% 0 1 \$183,135.49 2.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK UNITED BANK &TRUST WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | 1 \$183,135.49 2.22% 0 1 \$188,400.00 2.29% 0 2 \$380,371.46 4.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION | 1 | 1 \$172,000.00 2.09% 0 2 \$324,000.00 3.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | 43 | 1 \$123,900.00 1.51% 0 3 \$8,242,510.52 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| FW38 ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. | 1 | 1 \$88,243.45 0.25% 0 1 \$91,500.00 0.26% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK | 1 | 1 \$106,400.00 0.3% 0 1 \$106,000.00 0.3% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE | 1 | 1 \$106,500.00 0.3% 0 1 \$86,000.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | 1 | 1 \$100,000.00 0.28% 0 1 \$96,715.68 0.27% 0 1 \$103,500.00 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN BANK, N.A. AMERICAN NATIONAL BANK | 1 | 1 \$103,000.00 0.29% 0 3 \$301,407.37 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | 4 \$368,000.00 1.03% 0 1 \$105,400.00 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASPIRE FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION | 17 | 1 \$96,000.00 0.27% 0 7 \$1,690,941.53 4.74% 0 1 \$98,000.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK | 4 | 4 \$399,500.00 1.12% 0 4 \$374,750.00 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK MUTUAL BANK OF HAWAII | 2 | 3 \$289,367.01 0.81% 0 2 \$208,000.00 0.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF QUINCY BANK OF STANLY BANKERS' BANK | 1 | 1 \$105,875.00 0.3% 0 1 \$86,000.00 0.24% 0 1 \$100,000.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKIOWA BAYCOAST BANK | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BEVERLY COOPERATIVE BANK BLACKHAWK COMMUNITY CREDIT UNION | 1 | 1 \$90,000.00 0.25% 0 1 \$85,300.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUCURRENT CREDIT UNION BNYMELLON BOEING EMPLOYEES' CREDIT UNION | _ | 1 \$104,000.00 0.29% 0 2 \$182,700.00 0.51% 0 3 \$286,006.18 0.8% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOONE COUNTY NATIONAL BANK BUD WEBER MORTGAGES LLC | 1 | 1 \$88,350.00 0.25% 0 1 \$94,000.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CABARRUS BANK & TRUST CAMBRIDGE STATE BANK | 1 | 2 \$188,900.00 0.53% 0 1 \$106,257.34 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK | | 1 \$89,000.00 0.25% 0 2 \$194,600.00 0.55% 0 1 \$93,936.28 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION | 1 | 1 \$93,936.28 0.26% 0 1 \$93,450.00 0.26% 0 2 \$204,000.00 0.57% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRUE BANK CESSNA EMPLOYEES CREDIT UNION | 1 | 1 \$97,000.00 0.27% 0 1 \$104,439.56 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | 2 \$199,000.00 0.56% 0 1 \$105,000.00 0.29% 0 2 \$176,300.00 0.49% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLASS ACT FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION | | 2 \$176,300.00 0.49% 0 1 \$92,000.00 0.26% 0 1 \$93,725.24 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION | | 2 \$212,150.00 0.59% 0 2 \$184,900.00 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC | _ | \$100,000.00 0.28% 0 1 \$88,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONSUMERS CREDIT UNION CORNER POST FEDERAL CREDIT UNION COVANTAGE CREDIT UNION | 1 | 1 \$106,000.00 0.3% 0 1 \$103,000.00 0.29% 0 1 \$99,200.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COVANIAGE CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY | 1 | 1 \$104,250.00 0.29% 0 1 \$100,757.34 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION | 1 | 1 \$101,000.00 0.28% 0 1 \$87,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A. DENMARK STATE BANK DEGLE COMMUNITY CREDIT LINION | 1 | 1 \$91,800.00 0.26% 0 1 \$108,700.00 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST | 2 | 2 \$196,400.00 0.55% 0 2 \$176,143.94 0.49% 0 1 \$85,227.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION | | 2 \$204,300.00 0.57% 0 2 \$192,250.00 0.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | 1 \$109,000.00 0.31% 0 1 \$98,000.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS & MERCHANTS BANK FARMERS STATE BANK FARMERS STATE BANK & TRUST CO. | | 1 \$89,500.00 0.25% 0 1 \$90,000.00 0.25% 0 1 \$92,707.74 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK & TRUST CO. FARMERS TRUST & SAVINGS BANK FARMINGTON FINANCIAL GROUP | | 1 \$92,707.74 0.26% 0 1 \$91,228.83 0.26% 0 1 \$98,925.46 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK | 1 | 1 \$108,750.00 0.3% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| FINANCIAL EDGE FIRST BANK & TRUST FIRST CENTRAL STATE BANK | | \$103,100.0 \$99,538.0 \$103,000.0 | 0.28% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|---|--------------------|---------------|---|---|---|---|---|
| FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK | 1 1 | \$98,910.0 \$91,531.6 \$91,666.0 | 6 0.26% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,000.0 | 0.53% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK | 2 | 4-00,000 | 0.55% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON | 1 1 | \$101,700.0 \$85,500.0 | 0.24% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK SOUTH DAKOTA FIRST STATE BANK MORTGAGE COMPANY, LLC | i | \$108,330.0 \$94,600.0 \$102,400.0 | 0.27% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, N.A. | 3 | \$297,900.0 | 0.83% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. | 1 5 | 4 0,000.0 | 0 1.33% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST BANK FINB BANK, N.A. FORD BANK, N.A. | 2 | 4-00,000 | 0.55% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FULTON BANK, N.A. | 1 | \$95,500.0 | 0.27% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GESA CREDIT UNION GMFS LLC | 1 | \$93,000.0 \$86,100.0 | 0.26% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION | 1 | \$90,500.0 | 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF COAST BANK | 1 | \$305,440.7 \$107,000.0 \$90,000.0 | 0.3% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS AND LOAN CO | 2 | 2 \$209,300.0 1 \$109,800.0 | 0.59% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A HORIZON BANK, N.A. | 1 | \$104,000.0 \$104,800.0 | 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IDAHO CENTRAL CREDIT UNION | 1 | \$104,500.0 \$97,700.0 | 0.27% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO FIRST BANK INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$97,716.8 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK | 1 | \$206,500.0 \$91,600.0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE AREA MORTGAGE LAKE MORTGAGE COMPANY, INC. | 1 2 | \$184,150.0 | 0.52% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK | 1 | \$187,021.0 \$102,000.0 \$86,000.0 | 0.29% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUANA SAVINGS BANK LUANA SAVINGS BANK MAINSTREET CREDIT UNION | 1 | \$105,843.3 \$100,000.0 | 6 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANUFACTURERS BANK AND TRUST COMPANY MAQUOKETA STATE BANK | 1 | | 0.53% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MAX CREDIT UNION | 2 | , | 0.58% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCCLAIN BANK MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY, INC. | 1 | \$108,600.0 \$109,000.0 \$106,000.0 | 0.31% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MIDLAND STATES BANK | 1 2 | \$100,000.0 \$100,400.0 \$197,000.0 | 0.28% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC. | 1 | \$90,000.0 | 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,780.0 | $\overline{}$ | $\overline{}$ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY | 1 2 | \$97,250.0 2 \$178,000.0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNDCITYBANK NATIONAL BANK OF MIDDLEBURY | 1 | , | 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST NEWTOWN SAVINGS BANK NORTH HEGERNIA OF CO. | | \$108,000.0 | 0.3% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE CO. OCEANFIRST BANK OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,000.0 | 0.24% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OSWEGO COUNTY FEDERAL CREDIT UNION PENN EAST FEDERAL CREDIT UNION | 1 | \$109,300.0 \$93,208.6 | 0 0.31% 5 0.26% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLE 1ST FEDERAL CREDIT UNION | 1 | \$106,800.0 | 0.3% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF MORA | 3 | \$296,115.0 | 0.83% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES STATE BANK PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$105,000.0 | 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK | 1 | \$102,000.0 | 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER CREDIT UNION PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLAINS COMMERCE BANK | 1 2 | \$102,405.2 | 5 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$100,850.0 | 0.28% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY POPULAR MORTGAGE INC. | 10 | \$944,285.6 | 5 2.65% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PORT BYRON STATE BANK POSTAL CREDIT UNION POSTAL CREDIT UNION | 1 | \$101,000.0 | 0.28% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PS BANK PURDUE FEDERAL CU | | \$95,232.7 | 0.27% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QUARRY CITY SAVNGS AND LOAN ASSOC RABOBANK, N.A. | 1 | \$87,800.0 | 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RAYMOND JAMES BANK, N.A. RCB BANK, A CORPORATION RED RIVER BANK, A CORPORATION | 1 | \$92,150.0 | 0.26% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RED AVER BANK, A CORPORATION RENASANT BANK RICHLAND STATE BANK | 1 | \$104,500.0 | 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER CITIES BANK RIVER VALLEY BANK | 1 2 | \$90,500.0 | 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVERSIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION | 3 | \$291,763.1 | 2 0.82% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKFORD COMMUNITY FCU ROUNDPOINT MORTGAGE COMPANY ROYAL BANK | 1 | \$100,300.0 | 0.28% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCOTIABANK OF PUERTO RICO SECURITYNAITONAL MORTGAGE | 2 | \$199,710.6 | 2 0.56% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHELBY COUNTY STATE BANK SHORE MORTGAGE | 1 | \$100,000.0 \$100,000.0 | 0 0.28% 0 0.28% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU | 3 | \$91,800.0 \$307,870.7 \$107,000.0 | 2 0.86% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUND COMMUNITY BANK | 2 | \$208,500.0 | 0.58% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST.MARY'S BANK | | \$99,000.0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | STANDARD BANK AND TRUST STANDARD MORTGAGE CORPORATION | 1 | \$104,000.00 \$107,000.00 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|---------|---|------------------------|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE BANK OF WATERLOO | 1 1 | 1 \$95,500.00 1 \$108,400.00 1 \$96,000.00 | 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STATE SAVINGS BANK | 1 | 1 \$86,000.00 1 \$90,500.00 1 \$109,850.00 | 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. SUMMIT BANK AND TRUST | 1 | 1 \$85,000.00 1 \$91,000.00 | 0.24% 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TEAM ONE CREDIT UNION | _ | 1 \$85,341.30 2 \$204,300.00 1 \$97,200.00 | 0.57% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE COLUMBIA BANK THE HARVARD STATE BANK | 1 | 1 \$95,000.00 1 \$85,000.00 | 0.27% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE HONESDALE NATIONAL BANK, ISAOA THE MILFORD BANK THE NATIONAL BANK OF WAUPUN | 1 | 400,000.00 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | 2 \$205,540.00 | 0.58% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE PORTAGE COUNTY BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION | 1 | 1 \$102,698.93 1 \$87,251.22 1 \$91,230.00 | 0.24% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOLEDO BEND TITLE COMPANY TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,000.00 \$85,000.00 | 0.27% 0.24% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TWINHOLD TXL MORTGAGE CORPORATION UNION SAVINGS BANK | 1 17 | , | 0.3% 0.26% 4.57% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE | 1 | 1 \$105,600.00 4 \$396,200.00 | 0.3% 1.11% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC VACATIONLAND FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION | | 1 \$105,600.00 1 \$97,300.00 1 \$88,000.00 | 0.3% 0.27% 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION | 1 | \$105,000.00 \$99,000.00 | 0.29% 0.28% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO | _ | 1 \$95,500.00 1 \$100,000.00 1 \$96,000.00 | | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST GATE BANK WESTCONSIN CREDIT UNION | | \$87,900.00 \$108,700.00 | 0.25% 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN NATIONAL BANK WHITAKER BANK, INC. WINGS FINANCIAL CU | 1 | \$100,000.00 \$106,000.00 \$100,000.00 | 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WRIGHT-PATT CREDIT UNION, INC. | _ | \$96,000.00 \$278,871.00 | 0.27% 0.78% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 366 | 5 \$1,454,617.70 6 \$35,692,941.52 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FW46 | IST COMMUNITY CREDIT UNION, A COOPERATIVE IST CONSTITUTION | 1 | 1 \$122,000.00 1 \$118,500.00 | 0.47% 0.45% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU | 1 | 1 \$115,500.00 1 \$114,000.00 1 \$118,000.00 | 0.44% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 1 2 | 1 \$124,600.00 | 0.48% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIHOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK ANTONIA ASSOCIATION | | 1 \$114,887.00 1 \$117,000.00 8 \$930,250.00 | 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANCORPSOUTH BANK | | \$ \$350,230.00 1 \$112,500.00 1 \$119,700.00 | 0.43% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF DEERFIELD BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION | 1 | 1 \$119,100.00 1 \$120,000.00 1 \$122,000.00 | 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BETTER BANKS BFG FEDERAL CREDIT UNION | 1 | 1 \$117,497.25 1 \$122,750.00 | 0.45% 0.47% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK | 1 | 1 \$116,000.00 1 \$108,396.54 1 \$119,650.00 | 0.41% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION | 1 | 1 \$120,000.00 1 \$113,200.00 | 0.46% 0.43% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CITIZENS 1ST BANK-TYLER, TX | 2 | 1 \$117,800.00 2 \$225,000.00 1 \$111,327.34 | 0.86% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 1 \$111,178.55 | 0.43% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL TRUST CO. COMMUNICATING ARTS CREDIT UNION COMMUNITY FIRST CREDIT UNION | 1 | 1 \$116,500.00 1 \$122,450.00 2 \$229,250.00 | 0.47% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK COMMUNITY TRUST BANK | 1 | \$115,900.00 \$116,000.00 \$124,000.00 | 0.44% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK | 4 | \$486,300.00 \$122,000.00 | 1.86% 0.47% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE COMMUNITY BANK CORNERSTONE MORTGAGE, INC. COUNTY BANK | 1 | 1 \$124,000.00 1 \$119,000.00 1 \$122,500.00 | 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION OF AMERICA DESCO FEDERAL CREDIT UNION | 1 | 1 \$120,100.00 1 \$116,415.00 | 0.46% 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DORT FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMPOWER FEDERAL CREDIT UNION | 1 | 1 \$117,820.00 1 \$111,500.00 2 \$249,400.00 | 0.43% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ERIE FEDERAL CREDIT UNION EVERGREEN CREDIT UNION | 1 | 1 \$124,000.00 1 \$116,000.00 | 0.47% 0.44% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION | | 1 \$110,000.00 1 \$118,000.00 1 \$112,800.00 | 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIRST BANK FINANCIAL CENTRE | 1 | \$116,400.00 \$120,000.00 | 0.45% 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTRAL STATE BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST | 1 | 1 \$111,672.62 1 \$120,000.00 1 \$112,000.00 | 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$111,634.00 \$119,649.23 | 0.43% 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF HARTFORD | 1 | 1 \$120,500.00 1 \$119,043.85 1 \$117,200.00 | 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FIRST SAVINGS BANK OF DANVILLE | 1 | 1 \$110,000.00 1 \$111,000.00 | 0.42% 0.42% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO | 1 | 1 \$123,000.00 1 \$120,000.00 2 \$235,617.88 | 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTMERIT BANK, N.A. FOX RIVER STATE BANK | 1 | \$233,500.00 1 \$118,500.00 | 0.89% 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION | 1 | 7 \$820,400.00 1 \$116,770.00 1 \$118,600.00 | 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGETOWN BANK GESA CREDIT UNION | 1 | \$112,000.00 \$117,750.00 | 0.43% 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | Η, | \$118,000.00 | 0.45% | Y | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES | 2 | \$122,150.00 | 0.47% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|---------|--|----------------|---------------|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,750.00 \$117,750.00 | 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERCITY STATE BANK JONAH BANK OF WYOMING | 1 | \$116,650.00 \$117,200.00 | 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC. | 2 | \$115,000.00 \$239,250.00 | 0.92% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKE SUNAPEE BANK, FSB LANDMARK CREDIT UNION ANGLE SUPERFEAT OF STREET STREET | 3 | \$115,000.00 \$349,633.75 | 1.34% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LANGLEY FEDERAL CREDIT UNION 402897 LEGACY BANK | 1 | \$115,000.00 \$119,200.00 | 0.46% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK | 1 1 | \$119,912.69 \$114,500.00 \$118.650.00 | 0.44% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MACHIAS SAVINGS BANK | 1 | \$112,966.07 \$112,000.00 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK | 1 | | 0.44% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP MERIDIAN BANK | 1 | | 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC. | 1 | \$115,000.00 \$113,800.00 | 0.44% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,400.00 | | $\overline{}$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY | 1 | \$113,600.00 \$116,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CENTER, LLC NATIONAL BANK OF KANSAS CITY | 1 | \$117,450.00 \$121,500.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK | 2 | \$244,000.00 \$123,000.00 | 0.93% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION | 2 1 | \$238,340.01 \$113,150.00 | 0.91% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,750.00 \$110,700.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$112,836.00 \$121,200.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 \$115,500.00 | 0.47% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POPULAR MORTGAGE INC. PRAIRIE STATE BANK & TRUST | 8 | | 3.61% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER BANK OF JACKSONVILLE PRIMEBANK | 1 2 | \$113,600.00 \$222,000.00 | 0.85% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMEWEST MORTGAGE QUALSTAR CREDIT UNION | 1 | \$114,440.00 \$116,258.00 | 0.44% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RANDOLPH-BROOKS FCU REDSTONE FEDERAL CREDIT UNION | 1 | \$115,165.00 \$111,713.18 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RENASANT BANK ROBINS FEDERAL CREDIT UNION | 1 2 | \$110,400.00 \$240,000.00 | 0.92% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN BANK ROUND TOP STATE BANK | 1 | 4,000100 | 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 2 | 4=00,000.0 | 0.88% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHEBOYGAN AREA CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$121,496.10 | 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,578.86 \$110,000.00 | 0.42% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST NATIONAL BANK ST.MARY'S BANK STATE DANK OF THE LAKE | 1 | \$113,000.00 \$116,000.00 | 0.44% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF THE LAKES STATE STREET BANK & TRUST COMPANY STEARNS LENDING INC | 1 | \$240,600.00 \$116,500.00 \$228,950.00 | 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$123,637.54 | 0.0070 | 1 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 \$120,419.40 | | _ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK | 1 | \$115,171.61 | 0.44% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS BANK AND TRUST COMPANY THE CITIZENS BANK OF PHILADELPHIA | 1 | \$123,148.86 \$118,750.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF OTTAWA | 1 | 4-1-,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE HONESDALE NATIONAL BANK ISAOA TLC COMMUNITY CREDIT UNION | 1 | \$120,700.00 | 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK AND TRUST COMPANY | 15 1 | \$121,900.00 | 0.47% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION | 1 | . , | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITEDONE CREDIT UNION | 1 | \$112,040.21 \$119,100.00 | | \perp | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VENTURE BANK | 3 | \$359,020.46 | 1.37% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERIORE BAIN VIRGINIA CREDIT UNION WAUKESHA STATE BANK | 1 1 | \$113,200.00 | 0.43% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. Unavailable | 1 8 | \$117,900.00 | 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$26,141,431.62 | | | \$0.00 0 | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31417FW53 | ABERDEEN PROVING GROUND FCU ADAMS COUNTY BANK | 2 1 | , | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED BANK ALPINE BANK & TRUST CO. | 1 | \$144,285.49 | 0.33% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 \$145,453.00 | 0.31% 0.33% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$407,250.00 | 0.92% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK, FSB ARIZONA STATE CREDIT UNION | 1 | \$142,400.00 | 0.32% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASOCIACION DE EMPLEADOS DE ELA ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,536,850.00 | 3.49% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO | 1 | | 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK MIDWEST | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF AKRON BANK OF AMERICAN FORK | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF DERFIELD BANK OF GALESVILLE BANK OF MONTICELLO | 1 1 | \$136,000.00 | 0.31% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF MONTICELLO BANK OF RANTOUL BANK OF ST. ELIZABETH | 1 1 | \$144,000.00 | 0.33% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF 51. ELIZABETH BANK OF THE CASCADES BAYCOAST BANK | 1 2 | \$141,000.00 | 0.32% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEST ADVANTAGE CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUELEAF LENDING, LLC | 1 | \$149,500.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | - | | | | |

| BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK C.U. MORTGAGE SERVICES, INC. | | 1 \$126,782.6 1 \$138,100.6 1 \$143,000.6 | 00 0.31% 00 0.32% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|---|----------------------|---|---|---|---|---|---|
| CASHCALL, INC. CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY | | 1 \$125,000.0 1 \$142,000.0 1 \$148,000.0 | 0.32% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK | | 1 \$132,255.0 1 \$140,000.0 | 0.32% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY STATE BANK COASTAL FEDERAL CREDIT UNION COMERICA BANK | | 1 \$131,200.0 2 \$269,100.0 1 \$140,000.0 | 0.61% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION | | 1 \$128,050.0 5 \$703,000.0 | 00 0.29% 00 1.6% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC COREPLUS FEDERAL CREDIT UNION CREDIT UNION OF OHIO | | 1 \$136,675.3 1 \$128,000.0 1 \$136.599.5 | 0.29% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLUMBERLAND SECURITY BANK DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | _ | 1 \$130,399.3 1 \$144,100.0 1 \$128,386.0 | 0.33% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK DESCO FEDERAL CREDIT UNION | | 1 \$125,000.0 1 \$148,400.0 | 00 0.28% 00 0.34% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIME BANK DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST | _ | 1 \$129,000.0 1 \$127,150.0 1 \$148,975.0 | 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION | | 2 \$274,100.0 1 \$144,460.0 | 00 0.62% 00 0.33% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EARDWAY NUMERON DENT MORTGAGE GORD | | 1 \$148,000.0 1 \$136,800.0 1 \$145,348.2 | 0.31% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK | | \$145,348 1 \$133,500.0 1 \$135,000.0 | 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK | | 1 \$127,000.0 2 \$265,000.0 | 00 0.29% 00 0.6% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMINGTON FINANCIAL FIDELITY BANK FIRST BANK & TRUST | _ | 1 \$137,596.0 4 \$540,829.7 3 \$424,200.0 | 70 1.23% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA | | 3 \$428,540.0 2 \$270,725.0 | 0.97% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON | | 1 \$132,400.0 1 \$145,000.0 | 0.33% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & TRUST CO. | | 2 \$287,500.0 1 \$141,000.0 1 \$141,590.0 | 0.32% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF MIFFLINTOWN | | 1 \$133,000.0 2 \$279,560.0 | 00 0.3% 00 0.63% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SONORA FIRST NATIONAL BANK OF SONORA | | 1 \$125,000.0 1 \$129,400.0 1 \$128,000.0 | 0.29% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK RAYMOND FIRST PLACE BANK FIRST SOUTH BANK | _ | \$126,000.0 4 \$544,712.0 1 \$144,300.0 | 00 1.24% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FIRSTRUST BANK | | \$137,000.0 1 \$145,000.0 | 00 0.31% 00 0.33% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLANAGAN STATE BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB | | 2 \$253,750.0 1 \$130,730.1 1 \$135,000.0 | 15 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GLASS CITY FEDERAL CREDIT UNION | | 3 \$408,050.0 1 \$128,700.0 | 0.93% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GREAT WESTERN BANK | _ | 1 \$129,800.0 2 \$275,800.0 | 0.63% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLEAF WAYSIDE BANK GREYLOCK FEDERAL CREDIT UNION GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY | _ | 1 \$134,000.0 1 \$132,000.0 | 0.3% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. | + | 1 \$139,900.0 4 \$571,900.0 | 00 1.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY GULF COAST BANK HERGET BANK, NATIONAL ASSOCIATION | | 2 \$272,300.0 1 \$134,610.8 1 \$141,000.0 | 30 0.31% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME FINANCING CENTER, INC. | | 3 \$400,000.0 1 \$147,800.0 | 0.91% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS AND LOAN CO HORIZON BANK N A | | 2 \$283,800.0 1 \$149,750.0 | 0.34% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION | _ | 1 \$128,000.0 2 \$290,978.9 1 \$137,600.0 | 98 0.66% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK | | 2 \$274,300.0 1 \$125,000.0 | 00 0.62% 00 0.28% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE | _ | 1 \$140,250.0 1 \$131,624.7 1 \$134,500.0 | 70 0.3% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE LAKE MORTGAGE COMPANY, INC. LANDMARK CREDIT UNION | | 1 \$134,500.0 1 \$131,500.0 2 \$250,402.0 | 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION | | 1 \$145,000.0 1 \$133,800.0 | 00 0.33% 00 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK | | 1 \$136,000.0 1 \$131,010.5 1 \$129,620.0 | 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINN AREA CREDIT UNION LUANA SAVINGS BANK | | 1 \$141,584.9 1 \$143,080.5 | 0.32% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNOLIA BANK, INC MAINSTREET CREDIT UNION MAINSTREET CREDIT UNION | | 1 \$148,648.0 1 \$148,500.0 | 0.34% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MEMBER HOME LOAN, LLC | | 1 \$125,500.0 1 \$134,656.9 1 \$132,000.0 | 0.31% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBERS HERITAGE FCU METRO CREDIT UNION | | 1 \$125,000.0 2 \$261,349. | 00 0.28% 13 0.59% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK | | 1 \$142,500.0 1 \$127,500.0 1 \$142,651.0 | 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST LOAN SERVICES, INC. MINNESOTA VALLEY FEDERAL CREDIT UNI | | 1 \$147,700.0 1 \$130,000.0 | 0.34% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CLEARING CORP | | 1 \$143,450.0 1 \$134,400.0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION | | 1 \$130,000.0 1 \$131,700.0 | 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MULTIPLES MORTGAGE CORP. MUTUAL SAVINGS ASSOCIATION, FSA | _ | 1 \$138,785.0 1 \$143,000.0 | 0.32% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | 1 \$140,000.0 1 \$125,000.0 1 \$147,000.0 | 0.28% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHERN BANK & TRUST COMPANY NORTHVIEW BANK | | 1 \$125,000.0 1 \$129,000.0 | 00 0.28% 00 0.29% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION OPPORTUNITIES CREDIT UNION OPPORTUNITIES CREDIT UNION | | 1 \$146,000.0 1 \$147,062.8 | 37 0.33% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION | _ | 1 \$139,590.7 1 \$135,800.0 1 \$136,998.3 | 0.31% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK | | 1 \$139,400.0 1 \$133,602.8 | 00 0.32% 38 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | | 1 \$139,150.0 | 0.32% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | PEOPLES NATIONAL BANK OF MORA PEOPLES STATE BANK OF BLOOMER | 1 | \$128,000.00 \$149,000.00 | 0.34% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|-------------|--|-------------------------|-------|-------------------------------------|---|---|---|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION | 6 1 | , | | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAINS COMMERCE BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION | 1 1 2 | \$130,420.00 \$132,000.00 \$258,500.00 | | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLONIA BANK POPULAR MORTGAGE INC. PRAIRIE STATE BANK & TRUST | 3 | \$130,850.00 \$407,430.50 \$130,029.81 | | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMESOUTH BANK RANDOLPH SAVINGS BANK | 1 | \$137,880.00 \$145,000.00 | 0.31% 0.33% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK, A CORPORATION | 2 2 | | 0.61% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK | 1 1 | \$126,000.00 | 0.3% 0.29% 0.29% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 \$145,500.00 | 0.31% 0.33% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHVILLE STATE BANK | 1 3 | \$125,000.00 \$390,000.00 \$133,000.00 | 0.89% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCITUATE FEDERAL SAVINGS BANK SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$406,033.32 | 0.92% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY | 6 | \$814,050.00 \$129,000.00 | 1.85% 0.29% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH GEORGIA BANKING COMPANY | 1 2 1 | 4-20,000.00 | 0.29% 0.64% 0.29% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST | 1 1 | , | 0.33% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF CROSS PLAINS STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$139,000.00 \$125,400.00 | 0.32% 0.28% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY INC | 2 4 1 | \$538,223.62 \$129,000.00 | 1.22% 0.29% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUN WEST MORTGAGE USA , INC SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION | 1 3 | | 0.96% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEUTOPOLIS STATE BANK THE CAPE COD FIVE CENTS SAVINGS BANK | 1 1 | \$130,000.00 \$137,000.00 | 0.3% 0.31% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE COLUMBIA BANK THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF DEERWOOD | 1 1 1 | 4-1-,000100 | 0.3% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANKOF DIETERICH [THE FLORA BANKING COMPANY THE HONESDALE NATIONAL BANK ISAOA | 1 1 2 | \$139,174.64 \$148,000.00 \$258,000.00 | 0.32% 0.34% 0.59% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION | 2 2 | \$267,750.00 \$272,628.10 | 0.61% 0.62% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITION MORTGAGE LLC TXL MORTGAGE CORPORATION | 1 1 | \$137,000.00 \$137,000.00 \$144,600.00 | | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK | 12 | \$1,646,870.39 \$145,500.00 | 3.74% 0.33% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK | 1 1 | \$138,000.00 | 0.31% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION | 1 2 1 | \$136,000.00 \$269,500.00 \$133,500.00 | 0.61% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK | 3 | \$149,000.00 \$395,144.59 | 0.34% 0.9% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$272,750.00 \$127,000.00 | 0.29% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC. | 1 1 2 | \$127,500.00 | 0.29% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WVFEDERAL CREDIT UNION Unavailable | 7 323 | \$142,500.00 \$948,883.38 \$44,047,531.12 | 2.1% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$191,700.00 | 1.32% | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALPINE BANK & TRUST CO. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION | 1 1 3 | \$278,000.00 | 1.91% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF DEERFIELD BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION | 1 1 | \$208,800.00 | 1.44% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION BORDER STATE BANK | 1 | \$147,600.00 \$233,800.00 | 1.01% 1.61% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CENTRAL TRUST BANK CHERRY CREEK MORTGAGE CO., INC. | 1 1 | \$124,819.72 | 0.86% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COMMUNITY CREDIT UNION OF LYNN | 1 1 1 | \$248,300.00 | 1.71% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$268,386.00 \$237,000.00 | 1.84% 1.63% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FIFTH THIRD BANK | 1 1 | \$224,750.00 | 1.55% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC | 1 1 | , | 1.41% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$266,000.00 \$195,600.00 | 1.83% 1.34% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FLORIDIAN FINANCIAL MORTGAGE | 2 2 | \$423,433.70 | 2.91% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BANK, N.A. | 1 1 1 | \$150,000.00 | | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY MORTGAGE CORPORATION GUARANTY BANK, F.S.B | 1 | \$242,600.00 \$189,314.42 | 1.67% 1.3% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTY TRUST COMPANY JAMES B. NUTTER & COMPANY LEADERONE FINANCIAL CORPORATION | 1 1 1 | \$257,800.00 \$196,900.00 | 1.77% 1.35% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 1 1 | \$265,000.00 | 1.82% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORP | 1 1 | \$321,500.00 \$287,000.00 | 2.21% 1.97% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION | 1 | 4-10,010.00 | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | PMAC LENDING SERVICES, INC. PREMIER HOME MORTGAGE INC | 1 | \$215,0 T 1.55 | 1.48% | 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|--------------|--|-------------------------|--|------------------------|-------------------------------|---|---|---|
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU | 1 1 1 | \$147,950.00 \$150,000.00 | 1.02% 1.03% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. TEACHERS FEDERAL CREDIT UNION | 1 3 | \$723,792.72 | - | 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION TRUSTONE ULSTER SAVINGS BANK | 1 | \$392,864.13 \$265,000.00 | 2.7% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE | 1 1 | \$235,400.00 \$192,700.00 | 1.62% 1.32% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WATERSTONE MORTGAGE CORPORATION Unavailable | 4 68 | | 7.61% | 0 \$0.00 N | | 00 NA 0 00 NA 0 00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACCESS CAPITAL FUNDING ACHIEVA CREDIT UNION | 1 | \$65,807.13 | 0.3% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK | 1 1 | \$60,000.00 \$63,600.00 | 0.28% 0.29% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIANT BANK ALPINE BANK & TRUST CO. ALIRA FEDERAL CREDIT UNION | 1 2 1 | \$142,500.00 | | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION | 1 1 3 | \$59,822.18 | 0.27% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$157,200.00 \$83,900.00 | 0.72% 0.39% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK, FSB | 1 1 | \$75,000.00 | 0.25% 0.34% 0.32% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION | 1 2 15 | \$134,150.00 | 0.62% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK | 1 1 | \$75,490.00 \$80,000.00 | 0.35% 0.37% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL | 1 5 1 | \$345,741.71 | 1.59% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF QUINCY BANKERS' BANK BANNER BANK | 1 4 | \$61,750.00 \$217,920.39 | 0.28% 1% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAYCOAST BANK BENTON STATE BANK | 1 | \$68,000.00 \$68,800.00 | 0.31% 0.32% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERRSHIRE BANK BETTER BANKS BLACK HILLS FEDERAL CREDIT UNION | 1 1 | \$40,913.82 | 0.19% | | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUENA VISTA NATIONAL BANK | 1 2 | \$78,400.00 \$127,907.98 \$60,000.00 | 0.36% 0.59% 0.28% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUSEY BANK, C.U. MORTGAGE SERVICES, INC. | 3 | \$182,754.66 \$47,000.00 | 0.84% 0.22% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK | 1 2 1 | \$73,200.00 \$103,300.00 \$80,700.00 | | | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION | 1 1 | \$72,881.94 \$60,000.00 | 0.33% 0.28% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CENTREBANK | 1 1 | \$80,937.66 \$60,812.00 | 0.37% 0.28% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY | 1 3 | \$69,000.00 \$189,850.00 \$75,200.00 | | | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHIPPEWA VALLEY BANK CITADEL FEDERAL CREDIT UNION | 1 | \$63,750.00 \$57,717.00 | 0.29% 0.26% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS NATIONAL BANK AT BROWNWOOD | 1 1 | \$70,500.00 | 0.32% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENSFIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION | 1 1 2 | \$78,800.00 | 0.36% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC | 1 2 | \$52,000.00 \$129,000.00 | | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. COVANTAGE CREDIT UNION | 2 | \$155,200.00 \$117,263.74 | 0.71% 0.54% | 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION OF AMERICA CUSO MORTGAGE CORPORATION DESCO FEDERAL CREDIT UNION | 3 1 1 | , | | | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHCU COMMUNITY CREDIT UNION DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST | 2 | \$80,300.00 \$82,150.00 | 0.37% 0.38% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION | 1 2 | \$53,100.00 \$159,150.00 | 0.24% 0.73% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST BOSTON SAVINGS BANK EAST RIVER BANK EDGAR COUNTY BANK & TRUST | 1 1 | \$70,000.00 | 0.32% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EITZEN STATE BANK EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION | 1 1 1 | \$82,500.00 | 0.38% | | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ERIE FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. | 1 1 | \$65,000.00 \$80,000.00 | 0.3% 0.37% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS & MERCHANTS BANK & TRUST FARMERS SAVINGS BANK FARMERS STATE BANK | 1 1 2 | \$73,600.00 | | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIRST AMERICAN BANK FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 1 | \$78,750.00 | 0.3% 0.36% 0.29% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK RICHMOND, N.A. FIRST COMMUNITY CREDIT UNION | 3 | \$61,110.00 \$196,715.07 | 0.28% 0.9% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 3 | \$184,000.00 \$72,600.00 | | | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FCU FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$60,000.00 | 0.28% | 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OF THE STATE OF MI FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC | 1 | \$66,732.02 \$80,000.00 \$78,667.00 | | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS FIRST NATIONAL BANK IN FAIRFIELD | 1 1 | \$76,500.00 \$64,000.00 | 0.35% 0.29% | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,780.90 | 0.3% 0.35% | | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK NEBRASKA | 1 1 | \$60,500.00 \$78,537.51 \$72,000.00 | 0.36% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$78,000.00 | | | | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| FIRST UNITED BANK AND TRUST COMPANY FIRSTMARK CREDIT UNION | | 1 | \$68,875.00 \$58,500.00 | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|-------------|---|----------------|-------|-------------------------------------|---|---|---|---|
| FIRSTMERIT BANK, N.A. FIRSTRUST BANK | | 3 1 | \$180,749.67 \$60,000.00 | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOUNTAIN CITY FUNDING FRANDSEN BANK & TRUST | | 1 1 | 40.,000.00 | 0.31% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GMFS LLC | | 1 | \$72,500.00 | 0.33% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES | | 1 1 | \$76,500.00 | 0.35% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREEN BELT BANK & TRUST, ORGANIZED GUARANTY TRUST COMPANY CHARDIAN MORE ACC COMPANY INC | | 1 | \$73,200.00 | 0.34% | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION | | 1 | \$67,500.00 | 0.31% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HERITAGE BANK HERITAGE CREDIT UNION | | 1 1 | \$83,200.00 | 0.38% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HILLTOP NATIONAL BANK HINB NATIONAL BANK | | 1 | \$83,300.00 | | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME SAVINGS AND LOAN CO | | 1 | . , | 0.32% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HONGR CU HORIZON BANK N A | | 2 | \$139,000.00 | 0.64% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION | | 3 | \$157,250.00 \$157,250.00 \$49,855.85 | 0.72% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUTCHINSON CREDIT UNION IC FEDERAL CREDIT UNION | | 2 | | 0.67% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION | | 2 | \$146,800.00 | | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK ISB COMMUNITY BANK | | 3 | \$179,337.11 \$79,600.00 | 0.82% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING | | 2 | \$114,700.00 | 0.53% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION [L&N FEDERAL CREDIT UNION] | | 1 | \$70,200.00 | 0.32% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN LAKE AREA MORTGAGE | | 1 | \$70,000.00 | 0.32% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA O | ORPORATION | 1 | \$62,493.05 | 0.29% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LAYTON STATE BANK | | 1 | \$47,857.75 | 0.22% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LIBERTY BANK | | 1 3 | \$80,000.00 \$192,082.23 | | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK | | 2 1 | \$115,000.00 \$45,000.00 | 0.53% 0.21% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIVINGSTON STATE BANK LOS ALAMOS NATIONAL BANK | | 1 | 4.0,000.00 | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MACON BANK, INC MARINE BANK | | 1 | \$83,000.00 \$37,387.43 | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK | | 1 1 | \$66,902.81 \$76,000.00 | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO ISLAND MORTGAGE MIDLAND STATES BANK | | 1 1 | | 0.18% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK | | 1 1 | 402,000.00 | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANI UNDER THE LAWS OF THE U.S. OF AMERICA | | 1 | \$69,792.54 | 0.32% | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CH UNION IMONSON SAVINGS BANK | IARTERED CREDIT | 3 | \$194,650.00 \$50,000.00 | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONTICELLO BANKING COMPANY MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC | | 2 | \$122,600.00 | 0.56% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION NAPUS FCU | | 1 | | 0.26% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$75,000.00 | 0.34% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHVIEW BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION | | 1 | \$66,800.00 | | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE CO. PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MAR | X STREET, PORTLAND. | 4 | \$292,240.00 | 1.34% | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| OR 97220 PALMYRA STATE BANK | , | 1 | \$42,000.00 \$83,200.00 | 0.19% | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAI PATELCO CREDIT UNION | V | 1 | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERFECT CIRCLE CREDIT UNION PERU FEDERAL SAVINGS BANK | | 2 1 | , | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXIST OF THE UNITED STATES OF AMERICA | TING UNDER THE LAWS | 1 | \$80,000.00 | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$58,476.00 \$60,000.00 | 0.28% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POPULAR MORTGAGE INC. PREMIER BANK OF JACKSONVILLE DRIMA DV CARTAL ADVISORS I C | | 1 | \$75,000.00 | 0.34% | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC PROFESSIONAL FEDERAL CREDIT UNION | | 1 | \$59,120.00 | 0.27% | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PURDUE FEDERAL CU RAMSEY NATIONAL BANK REAL ESTATE MORTGAGE NETWORK, INC. | | 2 1 1 | \$75,783.91 | 0.35% | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK | | 1 | \$56,850.00 | 0.26% | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIDDELL NATIONAL BANK RIVER VALLEY BANK | | 1 | \$36,000.00 | 0.17% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER VALEET BANK ROBINS FEDERAL CREDIT UNION | | 1 | \$83,000.00 | 0.38% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROGUE FEDERAL CREDIT UNION ROYAL BANK | | 1 | \$65,000.00 | 0.3% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION RUSHVILLE STATE BANK | | 5 | \$319,475.00 | 1.47% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK | | 5 | | 1.31% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION | | 1 | \$67,000.00 | 0.31% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY | | 1 | \$67,000.00 | 0.31% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUND COMMUNITY BANK SOUTHPOINT FEDERAL CREDIT UNION | | 1 | \$44,000.00 \$65,000.00 | 0.2% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHWEST MISSOURI BANK A MISSOURI STATE BANK OF LINCOLN | | 1 | \$51,400.00 | 0.24% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE SAVINGS BANK STEARNS LENDING INC. | | 1 | \$70,000.00 | 0.32% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY | | 1 1 | \$66,931.55 | 0.31% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION | | 1 1 | \$72,000.00 | 0.33% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CLAY CITY BANKING COMPANY THE FIRST NATIONAL BANK OF NIAGARA | | 1 1 | \$37,400.00 | 0.17% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF OTTAWA THE HONESDALE NATIONAL BANK ISAOA | | 1 1 | \$62,000.00 | | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MILFORD BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, | INC. | 2 1 | \$152,500.00 \$83,450.00 | 0.7% 0.38% | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| П | | | | | | 1 11 | 1 11 | 1 11 | 1 11 | |

| | TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$56,600.00 \$65,700.00 | 0.3% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------|--|----------------|---|--------------------------------|----------------------------|---|---|
| | TRUMARK FINANCIAL CREDIT UNION TWINHOLD UNION SAVINGS BANK | 1 1 7 | \$68,000.00 | 0.31% | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNIYT BANK UNITED WHOLESALE MORTGAGE | 1 | \$63,000.00 | 0.29% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,250.00 | 0.3% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION | 1 1 | \$74,800.00 | 0.34% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WISCONSIN BANK AND TRUST | 1 | \$79,100.00 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. | 1 | \$80,500.00 | 0.37% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WRIGHT-PATT CREDIT UNION, INC. Unavailable | 2 5 | 4-00,000100 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,757.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERITRUST MORTGAGE CORPORATION | 1 1 | \$133,300.00 | 1.88% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION CHEMICAL BANK CONSUMERS CREAT UNION | 1 | \$235,900.00 \$144,750.00 \$166,200.00 | 2.04% | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSUMERS CREDIT UNION FIDELITY BANK FOX RIVER STATE BANK | 1 1 | \$284,100.00 | 4.01% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FULTON BANK, N.A. GREENLIGHT FINANCIAL SERVICES | 1 1 | \$388,500.00 \$356,000.00 | 5.48% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC. IDAHO CENTRAL CREDIT UNION | 1 | \$244,800.00 | 3.45% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKEVIEW CREDIT UNION, A CREDIT UNION LEADERONE FINANCIAL CORPORATION LEGACY BANK | 1 1 | 1 7 | 2.65% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MAX CREDIT UNION | 1 | \$240,000.00 \$188,800.00 | 3.38% 2.66% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK ARA MANUTE FOLUEN MODICA CE | 1 | | 2.08% | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MTG LLC | 1 1 | \$130,000.00 | 1.83% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. RANDOLPH-BROOKS FCU | 1 | \$224,975.00 \$129,135.00 | 3.17% 1.82% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION RESIDENTAL FINANCE CORPORATION, A CORPORATION RESIDENTAL FINANCE CORPORATION A CORPORATION | 1 | \$165,600.00 \$156,375.00 | 2.33% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVERMARK COMMUNITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 2 | \$143,000.00 \$262,100.00 | 2.02% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TEACHERS FEDERAL CREDIT UNION | 33 | 4000,000.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FW95 | ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION | 1 | \$168,000.00 \$206.411.45 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED CREDIT UNION BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,960.70 | 1.89% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING COASTAL FEDERAL CREDIT UNION | 1 1 | \$219,972.79 | 3.52% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSUMERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,250.00 \$156,025.12 \$194,500.00 | 2.5% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST PLACE BANK | 1 | \$194,500.00 \$141,500.00 \$214,000.00 | 2.26% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION | 1 1 | \$194,085.00 \$166,400.00 | 3.1% 2.66% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK NA HOME LOANS TODAY LAVE MODER AGE COMPANY, INC. | 1 | 420.,000.00 | 3.79% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKE MORTGAGE COMPANY, INC. LOS ALAMOS NATIONAL BANK NATIONS RELIABLE LENDING | 1 1 | \$119,400.00 | 1.91% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OCEANFIRST BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 1 | \$245,400.00 | 3.92% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING INC. | 2 1 1 | \$289,500.00 | 4.63% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK | 1 2 | \$147,849.88 | 2.36% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE VACATIONLAND FEDERAL CREDIT UNION | 1 | \$118,071.00 \$170,750.00 | 1.89% 2.73% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION | 1 | Ψ207,730,17 | 3.32% | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | MESTCONOIN CREDIT UNION | 32 | | 2% 100% | | 0 \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. | 6 | \$144,000.00 | 0.59% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP | 1 1 | \$132,000.00 | 0.54% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIED MORIGAGE GROUP AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MORTGAGE CORPORATION | 1 1 | \$128,000.00 \$138,168.30 \$134,627.36 | 0.57% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A | 1 | | | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION | 1 5 | \$129,427.28 | | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF MILTON BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$126,400.00 \$129,523.52 | 0.52% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$139,500.00 \$417,945.00 | 1.71% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. | 5 1 4 | \$132,000.00 | 0.54% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. CLASS ACT FEDERAL CREDIT UNION | 1 | \$149,600.00 \$138,400.00 | 0.61% 0.57% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COMERICA BANK | 1 | \$539,605.00 \$140,000.00 | 2.21% 0.57% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME LOANS INC. COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 1 | \$133,000.00 | 0.55% | 1 \$145,743.71 NA 0 \$0.00 NA 1 \$127,095.99 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$145,743.71 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORIGAGE, INC., A CORPORATION CU CHANNELS, LLC CUSTOMERS BANK | 1 | \$135,300.00 \$145,000.00 | 0.55% 0.59% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC DENVER MORTGAGE | 1 | \$140,926.37 \$277,500.00 | 0.58% 1.14% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. EXCEL MORTGAGE SERVICING, INC | 1 1 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| <u> </u> | MONIONOE SERVICINO, INC | ⊢ ¹ | φ120,01U.UU | 0.0470 | φυ.υυμιΑ | φυ.υυINA (| φυ.υυμΥΑΙU | φυ.υυ[ΙΑΑ] | φυ.υσμιτΑσομου.υσμιτΑ |

| | EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORP. FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$142,000.00 \$149,000.00 \$130,800.00 | 0.61% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------------|---|-------------|--|----------------|---|----------------------------|--------------------------------|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. | 2 | \$257,350.00 \$280,000.00 \$142,000.00 | 1.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION | 1 | \$143,560.00 \$132,500.00 | 0.59% 0.54% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MIDWEST BANK FIRST MIDDENTIAL MORTGAGE SERVICES CORPORATION FIRST UNITED BANK AND TRUST COMPANY | 1 | | 0.58% | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FNB BANK, N.A. FREMONT BANK | 1 | \$148,000.00 \$269,770.34 | 0.61% 1.11% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEO-CORP INC GMFS LLC GREENLIGHT FINANCIAL SERVICES | 1 | \$142,000.00 \$135,000.00 \$273,000.00 | 0.55% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GTE FEDERAL CREDIT UNION HEARTLAND BANK | 3 | \$275,000.00 \$409,900.00 \$136,880.00 | 1.68% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC LEADERONE FINANCIAL CORPORATION | 1 | \$133,316.07 \$138,700.00 | 0.57% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINCOLN SAVINGS BANK MARSHALL COMMUNITU CREDIT UNION MAVERICK FUNDING CORP. | 1 | \$144,339.55 \$148,000.00 \$139,500.00 | 0.61% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-WISCONSIN BANK MIDLAND STATES BANK | 1 | \$126,160.00 | 0.52% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC NATIONS DIRECT MORTGAGE LLC | 4 | \$144,300.00 \$531,343.89 \$143,500.00 | 2.18% | 2 \$250,020.10 NA | 1 \$124,177.99 NA | 0 \$0.00 NA 1 | \$125,842.11 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEVADA MORTGAGE ONE LLC | 1 | \$264,600.00 \$137,500.00 | 1.08% 0.56% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL, INC. ORIENTAL BANK AND TRUST ORRSTOWN BANK | 1 | \$536,900.00 \$144,000.00 \$128,000.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 2 | \$285,949.42 | 1.17% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$128,000.00 \$272,726.29 \$549,985.00 | 1.12% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. | 2 | \$260,944.14 \$277,500.00 | 1.07% 1.14% | 0 \$0.00 NA 1 \$143,366.49 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA \$143,366.49 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC RANLIFE, INC. RENASANT BANK | 1 | \$135,800.00 \$140,000.00 \$132,900.00 | 0.57% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$130,900.00 \$278,920.48 | 0.54% 1.14% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY SABINE STATE BANK & TRUST CO., INC. SCOTIA BANK OF DIRECTO DICO. | 1 | \$135,213.45 \$139,500.00 \$284,417.75 | 0.57% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP | 3 | \$264,417.75 \$435,400.00 \$262,000.00 | 1.78% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$268,833.00 \$145,372.35 | 0.6% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. STEARNS LENDING INC. | 1 | \$144,000.00 \$132,400.00 \$669,431.42 | 0.54% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING, INC. STOCKMAN BANK OF MONTANA | 1 | \$134,500.00 \$141,250.00 | 0.55% 0.58% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. TEXAS BANK THE LENDING COMPANY, INC | 1 | \$268,750.00 \$132,000.00 \$128,500.00 | 0.54% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE | 1 | \$149,500.00 \$1,067,368.47 | 0.61% 4.37% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC WATERSTONE MORTGAGE CORPORATION | 1 | \$542,125.00 \$142,170.89 \$259,633.03 | 0.58% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION | 1 | \$136,000.00 \$125,000.00 | 0.56% 0.51% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, L.L.P. | 1 1 | \$139,500.00 | 0.57% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YOLO FEDERAL CREDIT UNION Unavailable | 10 | \$144,000.00 \$1,348,822.39 | 0.59% 5.58% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ACADEMY MORTGAGE CORPORATION | 179 | | | | | | | \$289,110.20 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 511171 W.Bo | ACHIEVA CREDIT UNION AFFILIATED BANK | 1 | \$153,600.00 | 0.6% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION IAMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$322,118.11 \$153,538.17 | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION | 1 7 | \$166,400.00 \$1,115,404.00 | 0.65% 4.39% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTANTIC BAY MORTGAGE GROUP LLC | 1 | ψ10 <u>2</u> ,000.00 | 0.61% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND | 1 | \$155,000.00 \$340,049.19 | 0.61% 1.34% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE CASCADES BBT MORTGAGE BNYMELLON | 1 | \$154,700.00 | 0.61% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. | 10 | \$474,600.00 \$1,578,500.00 | 1.87% 6.21% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. | 1 | \$330,450.00 | 1.3% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL CONSUMER LOAN SERVICES, LLC | 1 | | 0.62% | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DALLAS WHOLESALE | 1 1 2 | \$167,576.00 | 0.66% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DENVER MORTGAGE COMPANY EVOLVE BANK & TRUST | 1 | \$168,000.00 \$174,559.17 | 0.66% 0.69% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. FBC MORTGAGE, LLC FIDELITY BANK | 1 | | 0.64% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | 3 | \$486,800.00 \$468,100.00 | 1.92% 1.84% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY L.C. | 1 | \$161,600.00 | 0.64% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK FIRSTMERIT BANK, N.A. | 1 1 | | 0.65% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTRUST BANK FNB TRENTON | 1 | \$167,250.00 \$157,950.70 | 0.66% 0.62% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEO CORP INC GMFS LLC COTMORTGAGE.COM, A CORPORATION | 3 | \$468,575.00 | 1.84% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK NA GREEN TREE SERVICING LLC | 1 2 | , | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | GREENLIGHT FINANCIAL SERVICES HEARTLAND BANK | | \$153,000.00 \$169,104.00 | 0.67% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|----|---|--|--|---|---|---|---|
| | HONOR CU HORIZON BANK, N.A. | | 1 \$154,000.00 1 \$154,000.00 | 0.61% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HSBC BANK USA, N.A. IMORTGAGE.COM, INC. KINECTA FEDERAL CREDIT UNION | | 1 \$169,551.42 1 \$170,400.00 1 \$174,100.00 | 0.67% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 1 \$157,500.00 1 \$171,000.00 | 0.62% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | \$169,202.00 1 \$168,905.00 | 0.67% 0 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORP LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION MACON BANK. INC | | 1 \$151,349.59 1 \$155,000.00 | 0.6% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP | | | 0.61% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC | _ | | 0.63% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL,INC NAT RES - SAN DIEGO COUNTY | | | 0.63% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWOODS BANK OF MINNESOTA OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK | | 1 \$160,000.00 1 \$168,000.00 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OMEGA FINANCEIA SERVICES, INC PACIFIC TRUST BANK PARAMOUNT EQUITY MORTGAGE LLC | | 1 \$172,500.00 1 \$157,500.00 1 \$155,500.00 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 1 \$170,500.00 1 \$168,000.00 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. | - | 2 \$342,350.00 9 \$1,449,850.00 | 5.71% 1 | \$147,471.19 NA 0 | \$0.00 NA | 1 \$147,471.19 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 \$160,000.00 1 \$152,365.38 | 0.6% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. | | 1 \$171,920.31 1 \$171,000.00 1 \$172,950.00 | 0.67% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | 1 \$172,930.00 1 \$157,875.00 1 \$150,000.00 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVER VALLEY BANK ROCKY MOUNTAIN BANK | _ | \$156,750.00 \$170,905.00 | 0.62% 0 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY SABINE STATE BANK & TRUST CO., INC. | | \$171,000.00 1 \$160,802.03 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION SIEDDA DACIFIC MODECACE COMPANY, INC. | _ | 1 \$164,000.00 1 \$159,280.00 3 \$467,250.00 | 0.63% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | | \$467,250.00 1 \$154,000.00 | 1.84% 0 0.61% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION | | 1 \$166,000.00 2 \$329,090.00 | 0.65% 0 1.3% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. STANDARD BANK AND TRUST COMPANY | | \$166,769.92 \$173,600.00 | 0.68% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. SUN AMERICAN MORTGAGE COMPANY127 | | 3 \$494,160.53 1 \$150,000.00 | 0.59% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY, INC UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION | | 2 \$336,350.00 2 \$339,600.00 2 \$327,350.00 | 1.34% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO, NA VIRGINIA CREDIT UNION | | 1 \$161,328.06 1 \$161,000.00 | 0.63% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC | | 1 \$150,000.00 1 \$150,000.00 | 0.59% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | _ | \$337,637.60 \$25,410,513.29 | 1.29% 0 100% 1 | \$0.00 NA 0 \$147,471.19 0 | | \$0.00 NA 0 1 \$147,471.19 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31417FWC8 | 1ST MARINER BANK ACADEMY MORTGAGE CORPORATION | 15 | 4,0,000.10 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY | 15 | | 4.28% 0 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC | 15 | 5 \$885,030.18 2 \$127,500.00 1 \$60,800.00 1 \$83,197.75 1 \$78,294.39 | 4.28% 0 0.62% 0 0.29% 0 0.4% 0 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALILANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC | 15 | 5 \$885,030.18 2 \$127,500.00 1 \$60,800.00 1 \$83,197.75 1 \$78,294.39 2 \$133,550.00 2 \$162,200.00 | 4.28% 0 0.62% 0 0.29% 0 0.4% 0 0.38% 0 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA O S0.00 O O S0.00 O O S0.00 O O O O O O O O O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA,0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH | 1: | 5 \$885,030.18 2 \$127,500.00 1 \$60,800.00 1 \$83,197.75 2 \$133,550.00 2 \$162,200.00 2 \$117,534.58 1 \$75,000.00 | 4.28% 0 0.62% 0 0.29% 0 0.4% 0 0.38% 0 0.65% 0 0.79% 0 0.57% 0 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1: | 5 \$885,030.18 2 \$127,500.00 1 \$60,800.00 1 \$83,197.75 1 \$78,294.39 2 \$133,550.00 2 \$117,534.58 1 \$75,000.00 9 \$433,665.00 3 \$198,400.00 | 4.28% 0 0.62% 0 0.29% 0 0.4% 0 0.38% 0 0.65% 0 0.79% 0 0.57% 0 0.36% 0 2.1% 0 | \$0.00 NA0 \$0.00NA0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICASH AMERIFIST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION | | \$885,030.18 \$2 \$127,500.00 \$1 \$60,800.00 \$1 \$83,197.75 \$1 \$78,294.39 \$2 \$133,550.00 \$2 \$162,200.00 \$2 \$117,534.58 \$1 \$75,000.00 \$3 \$198,400.00 \$3 \$198,400.00 \$4 \$3,665.00 \$4 \$3,665.00 \$4 \$3,665.00 \$4 \$3,665.00 \$5 \$4,775.00 | 4.28% 0 0.62% 0 0.29% 0 0.4% 0 0.38% 0 0.57% 0 0.57% 0 0.36% 0 2.1% 0 0.96% 0 0.34% 0 0.41% 0 | \$0.00 NA0 \$0.00NA0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 NA 0 50.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICASH AMERIFAST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED REDIT UNION AURORA FINANCIAL GROUP, INC. | | \$885,030.18 \$15,750.00 \$1 \$60,800.00 \$1 \$60,800.00 \$1 \$83,197.75 \$1 \$78,294.39 \$2 \$133,550.00 \$2 \$133,550.00 \$117,534.58 \$1 \$75,000.00 \$433,665.00 \$3 \$198,400.00 \$1 \$70,043.60 \$2 \$433,665.00 \$1 \$70,043.60 \$1 \$50,100.00 \$1 \$50,100.00 \$1 \$50,100.00 \$1 \$50,100.00 \$1 \$50,250.00 \$1 \$50,250.00 | 4.28% 0 0.62% 0 0.29% 0 0.44% 0 0.38% 0 0.55% 0 0.79% 0 0.57% 0 0.36% 0 0.36% 0 0.96% 0 0.41% 0 0.27% 0 0.22 | \$0.00 NA0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION | | \$885,030.18 \$127,500.00 \$1 \$60,800.00 \$1 \$83,197.75 \$1 \$78,294.39 \$133,550.00 \$2 \$162,200.00 \$2 \$117,534.58 \$1 \$75,000.00 \$3 \$433,665.00 \$3 \$198,400.00 \$43,400.00 \$4 | 4.28% 0 0.62% 0 0.29% 0 0.49% 0 0.38% 0 0.65% 0 0.57% 0 0.36% 0 0.36% 0 0.34% 0 0.44% 0 0.27% 0 0.29% 0 0.29% 0 0.25 | \$0.00 NA0 \$0.00NA0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICASH AMERIFIST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCOFIST BANCORPSOUTH BANK BANK FIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF FURLAND | | \$885,030.18 \$885,030.18 \$2 \$127,500.00 11 \$60,800.00 11 \$83,197.75 11 \$78,294.39 22 \$133,550.00 23 \$133,550.00 24 \$152,000.00 25 \$133,550.00 26 \$133,665.00 27 \$10,000.00 27 \$10,000.00 21 \$70,004.360 22 \$84,775.00 21 \$56,110.09 21 \$56,110.09 21 \$57,000.00 | 4.28% 0 0.62% 0 0.29% 0 0.49% 0 0.38% 0 0.55% 0 0.57% 0 0.57% 0 0.36% 0 2.1% 0 0.41% 0 0.27% 0 0.29% 0 0.36% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.41% 0 0.25% 0 0.25% 0 0.41% 0 0.25% 0 0.25% 0 0.32% 0 0.41% 0 0.41% 0 0.25% 0 | \$0.00 NA0 \$0.00NA0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK FIRST BANK OF ENGLAND BANK OF QUINCY BNYMELLON BRAND MORTGAGE GROUP LLC | | \$885,030.18 \$885,030.18 \$2 \$127,500.00 1 \$60,800.00 1 \$83,197.75 1 \$78,294.39 2 \$133,550.00 2 \$162,200.00 2 \$117,534.58 575,000.00 1 \$70,043.60 2 \$84,775.00 1 \$570,000.00 1 \$570,000.00 1 \$570,000.00 1 \$575,000.00 1 \$575,000.00 1 \$543,665.00 1 \$543,000.00 1 \$447,200.00 1 \$447,200.00 1 \$447,200.00 1 \$47,200.00 | 4.28% 0 0.62% 0 0.29% 0 0.39% 0 0.38% 0 0.55% 0 0.57% 0 0.36% 0 0.34% 0 0.41% 0 0.29% 0 0.36% 0 0.25% 0 0.36% 0 0.25% 0 0.36% 0 0.23% 0 0.41% 0 0.23% 0 0.33% 0 0.33% 0 | \$0.00 NA0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALIPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICASH AMERIFRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCCIRST BANCORPSOUTH BANK BANK FIRST BANK OF ENGLAND BANK OF ENGLAND BANK OF UNIOY BNYMELLON | | \$885,030.18 \$885,030.18 \$2 \$127,500.00 11 \$60,880.00 12 \$83,197.75 12 \$133,550.00 12 \$133,550.00 13 \$17,030.00 14 \$17,000.00 15 \$17,000.00 16 \$17,000.00 17 \$50,000.00 17 \$50,000.00 18 \$47,200.00 19 \$47,200.00 10 \$47,200.00 11 \$47,200.00 11 \$47,200.00 12 \$47,200.00 13 \$47,200.00 14 \$47,200.00 15 \$4,000.00 16 \$4,000.00 17 \$6,000.00 18 \$4,000.00 19 \$47,200.00 10 \$47,200.00 11 \$47,200.00 11 \$47,200.00 12 \$47,200.00 13 \$4,000.00 14 \$47,200.00 15 \$4,000.00 16 \$4,000.00 17 \$6,000.00 18 \$4,000.00 19 \$4,000.00 19 \$4,000.00 10 \$4,000.00 11 \$4,000.00 11 \$4,000.00 11 \$4,000.00 11 \$4,000.00 12 \$4,000.00 13 \$4,000.00 14 \$4,000.00 15 \$4,000.00 16 \$4,000.00 17 \$4,000.00 18 \$4 | 4.28% 0 0.62% 0 0.29% 0 0.39% 0 0.38% 0 0.55% 0 0.55% 0 0.55% 0 0.36% 0 0.36% 0 0.34% 0 0.27% 0 0.29% 0 0.29% 0 0.36% 0 0.36% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 | S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALIPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCPIRST BANCORPSOUTH BANK BANK FIRST BANK OF ENGLAND BANK OF ENGLAND BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC CASSICALL, INC. | | \$885,030.18 \$885,030.18 \$2 \$127,500.00 11 \$60,800.00 12 \$83,197.75 12 \$133,500.00 13 \$178,294.39 14 \$178,243.39 15 \$133,500.00 15 \$178,294.39 16 \$178,294.39 17 \$178,000.00 17 \$179,000.00 18 \$198,400.00 19 \$175,000.00 10 \$175,000.00 11 \$175,000.00 11 \$175,000.00 12 \$130,750.00 13 \$10,000.00 14 \$10,000.00 15 \$10,000.00 16 \$10,000.00 17 \$10,000.00 18 \$10,000.00 19 \$10,000.00 10 \$10,000.00 10 \$10,000.00 10 \$10,000.00 11 \$10,000.00 11 \$10,000.00 12 \$130,000.00 13 \$20,000.00 14 \$10,000.00 15 \$287,050.00 16 \$287,050.00 17 \$36,000.00 18 \$287,050.00 19 \$36,000.00 11 \$36,000.00 11 \$36,000.00 12 \$130,000.00 13 \$20,000.00 14 \$10,000.00 15 \$287,050.00 15 \$288,000.00 16 \$288,000.00 17 \$10,000.00 18 \$10,000.00 18 \$10,000.00 19 \$10,000. | 4.28% 0 0.62% 0 0.29% 0 0.39% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.36% 0 0.34% 0 0.27% 0 0.29% 0 0.29% 0 0.25% 0 0.25% 0 0.23% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.41% 0 0.32% 0 0.35% 0 0.35% 0 0.32% 0 0.32% 0 0.33% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.33% 0 0.63 | S0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
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| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCFIRST BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CAPSTONE DIRECT, INC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CCASTLE & COOKE MORTGAGE, LLC CCENTRAL BANK ILLIOIS CENTRIS FEDERAL CREDIT UNION | | \$885,030.18 \$885,030.18 \$2 \$127,500.00 11 \$60,880.00 12 \$83,197.75 11 \$78,294.39 12 \$113,534.58 13 \$175,000.00 13 \$175,000.00 14 \$175,000.00 15 \$175,000.00 16 \$175,000.00 17 \$175,000.00 18 \$175,000.00 19 \$175,000.00 10 \$175,000.00 11 \$175,000.00 11 \$175,000.00 12 \$130,900.00 13 \$10,000.00 14 \$10,000.00 15 \$130,700.00 16 \$130,700.00 17 \$130,700.00 18 \$130,700.00 19 \$130,700.00 10 \$130,700.00 11 \$130,700.00 11 \$130,700.00 12 \$130,700.00 13 \$209,707.32 14 \$180,700.00 15 \$180,705.00 16 \$180,750.00 17 \$180,750.00 18 \$180,750.00 19 \$180,750.00 10 \$180,750.00 11 | 4.28% 0 0.62% 0 0.62% 0 0.49% 0 0.49% 0 0.38% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.65% 0 0.24% 0 0.29% 0 0.29% 0 0.29% 0 0.23% 0 0.41% 0 0.32% 0 0.41% 0 0.32% 0 0.41% 0 0.63% 0 0.66% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.28 | \$0.00 NA0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCPIRST BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS | | \$885,030.18 \$885,030.18 \$2 \$127,500.00 11 \$60,800.00 12 \$83,197.75 12 \$133,500.00 13 \$178,294.39 14 \$178,243.39 15 \$133,500.00 15 \$178,294.39 16 \$178,294.39 17 \$178,294.39 18 \$178,300.00 19 \$433,665.00 10 \$70,043,60 11 \$56,110.09 11 \$56,110.09 11 \$57,000.00 11 \$57,000.00 11 \$57,000.00 12 \$130,750.00 13 \$200,707.32 14 \$66,400.00 15 \$287,050.00 16 \$287,050.00 17 \$52,000.00 18 \$47,200.00 19 \$47,200.00 10 \$47,200.00 11 \$66,400.00 12 \$130,720.00 13 \$209,707.32 14 \$130,900.00 15 \$130,720.00 16 \$287,050.00 17 \$10,000.00 18 \$287,050.00 19 \$130,720.00 10 \$10,000.00 10 \$10,000.00 11 \$10,000.00 11 \$10,000.00 12 \$130,720.00 13 \$218,400.00 14 \$54,800.00 15 \$286,500.00 15 \$286,500.00 16 \$287,655.00 17 \$286,500.00 18 \$288,500.00 19 \$288,500.00 19 \$288,500.00 10 \$288,500.00 10 \$288,500.00 11 \$288,500.00 11 \$348,800.00 12 \$488,800.00 13 \$488,800.00 14 \$488,800.00 15 \$488,800.00 15 \$488,800.00 15 \$488,800.00 16 \$488,800.00 17 \$488,800.00 18 \$488,800.00 19 \$488,800.00 19 \$488,800.00 10 \$488,800.00 10 \$488,800.00 10 \$488,800.00 10 \$488,800.00 10 \$488,800.00 10 \$488,800.00 11 \$488,800.00 | 4.28% 0 0.62% 0 0.29% 0 0.39% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.36% 0 0.21% 0 0.29% 0 0.29% 0 0.25% 0 0.25% 0 0.25% 0 0.36% 0 0.41% 0 0.36% 0 0.41% 0 0.63 | S0.00 NA 0 S0.0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALIPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK FIRST BANK OF ENGLAND BANK OF QUINCY BNYMELLON BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, INC. DBANK OF QUINCY BNYMELLON BUSEY BANK, CAPSTONE DIRECT, INC CASHLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL CITIZENS STATE BANK OF LOVAL | | \$885,030.18 \$885,030.18 \$2 \$127,500.00 11 \$60,800.00 12 \$83,197.75 13 \$78,294.39 12 \$133,550.00 13 \$133,650.00 14 \$33,665.00 15 \$133,650.00 16 \$343,665.00 17 \$57,000.00 18 \$43,665.00 19 \$433,665.00 10 \$43,665.00 11 \$57,000.00 11 \$57,000.00 12 \$584,775.00 13 \$59,250.00 14 \$47,200.00 15 \$64,000.00 16 \$287,050.00 17 \$52,000.00 18 \$47,200.00 19 \$47,200.00 10 \$47,200.00 11 \$47,200.00 11 \$47,200.00 12 \$130,720.00 13 \$209,707.32 14 \$48,000.00 15 \$287,050.00 16 \$47,200.00 17 \$47,200.00 18 \$48,000.00 19 \$48,000.00 10 \$48,000.00 11 \$52,865.00 11 \$48,800.00 11 \$54,500.00 12 \$130,720.00 13 \$48,800.00 14 \$54,500.00 15 \$54,500.00 16 \$54,500.00 17 \$54,500.00 18 \$48,600.00 19 \$48,600.00 19 \$48,600.00 19 \$48,600.00 19 \$48,600.00 10 \$48,600.00 11 \$54,500.00 11 \$54,500.00 11 \$54,500.00 11 \$54,500.00 12 \$48,600.00 13 \$48,600.00 14 \$48,600.00 15 \$48,600.00 16 \$48,600.00 17 \$48,600.00 17 \$48,600.00 18 \$48,600.00 19 \$48,600.00 19 \$48,600.00 19 \$48,600.00 10 \$48,600.00 11 \$54,5 | 4.28% 0 0.62% 0 0.62% 0 0.29% 0 0.49% 0 0.55 | \$0.00 NA0 \$0.00NA0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| 31417FWC8 | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILLATED MORTGAGE COMPANY ALIANTBANKADIVISIONOFUSAMERIBANK ALLIANCE FINANCIAL RESOURCES, LLC ALIPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCFIRST BANK OF ENGLAND BANCORPSOUTH BANK BANK FIRST BANK OF ENGLAND BRAND MORTGAGE GROUP LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CAPSTONE DIRECT, INC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CENTURY LENDING COMPANY CHEMICAL BANK COMBONTY FEBER ACREDIT UNION COMBONTY FEBER ACREDIT UNION CONTRESS TATE BANK OF LOYAL CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF LOYAL CONTRUST MORTGAGE COMMUNITY FIRST CREDIT UNION CONNERSTONE MORTGAGE, LIC. CORTRUST MORTGAGE COMMUNITY FIRST CREDIT UNION CONNERSTONE MORTGAGE, LIC. CORTRUST MORTGAGE COMMUNITY FIRST CREDIT UNION CONNERSTONE MORTGAGE, LIC. CORTRUST MORTGAGE, LIC. CORSCOUNTRY MORTGAGE, LIC. CORSCOUNTRY MORTGAGE, LIC. CORSCOUNTRY MORTGAGE, LIC. CORSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CU CHANNELS, LLC DAS ACQUISITION COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. EXSTLAND EVERBANK | | \$885,030.18 \$885,030.18 \$2 \$127,500.00 11 \$60,800.00 12 \$83,197.75 13 \$78,294.39 12 \$113,534.58 13 \$75,200.00 13 \$13,650.00 14 \$70,043.60 15 \$43,665.00 15 \$43,665.00 16 \$43,665.00 17 \$50,000.00 18 \$43,665.00 19 \$43,665.00 10 \$44,750.00 11 \$50,000.00 11 \$47,200.00 12 \$47,200.00 13 \$47,200.00 14 \$47,200.00 15 \$48,000.00 16 \$287,050.00 17 \$52,000.00 18 \$48,000.00 19 \$48,000.00 10 \$48,000.00 11 \$48,000.00 12 \$130,720.00 13 \$48,000.00 14 \$48,000.00 15 \$48,000.00 16 \$48,000.00 17 \$48,000.00 18 \$48,000.00 19 \$48,000.00 19 \$48,000.00 10 \$48,000.00 11 \$48,000.00 12 \$131,768,20 13 \$131,768,20 14 \$245,949,44 16 \$346,000.00 17 \$48,000.00 18 \$48,000.00 19 \$48,000.00 19 \$48,000.00 10 \$48,000.00 10 \$48,000.00 11 \$48,000.00 12 \$131,768,20 13 \$48,000.00 14 \$245,949,44 16 \$48,000.00 17 \$48,000.00 18 \$48,000.00 19 \$48,000.00 19 \$48,000.00 10 \$68,837,36 10 \$68,837,36 11 \$68,837,36 11 \$68,837,36 11 \$68,837,36 11 \$68,837,36 11 \$68,837,36 11 \$68,837,36 11 \$68,837,36 11 \$68,837,36 11 \$68,837,36 11 \$68,000.00 11 \$560,000.00 11 \$560,000.00 11 \$560,000.00 11 \$560,000.00 11 \$560,000.00 11 \$560,000.00 11 \$560,000.00 12 \$68,837,36 13 \$69,97,000.00 14 \$560,000.00 15 \$68,837,36 16 \$68,837,36 17 \$68,000.00 18 \$68,837,36 19 \$68,837,36 10 \$68,837,36 11 \$68,000.00 11 \$60,000.00 11 \$60,000.00 12 \$60,000.00 14 \$60,000.00 15 \$60,000.00 16 \$60,000.00 17 \$60,000.00 18 \$60,000.00 19 \$60,000.00 19 \$60,000.00 10 \$60,000.00 10 \$60,000.00 10 \$60,000.00 11 \$60,000.00 11 \$60,000.00 12 \$60,000.00 13 \$60,000.00 14 \$60,000.00 15 \$60,000.00 15 \$60,000.00 16 \$60,000.00 17 \$60,000.00 18 \$60,000.00 18 \$60,000.00 19 \$60,000.00 | 4.28% 0 0.62% 0 0.29% 0 0.49% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.36% 0 0.36% 0 0.36% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.23% 0 0.36% 0 0.41% 0 0.35% 0 0.36% 0 0.41% 0 0.36% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.26% 0 0.39% 0 0.26% 0 0.39% 0 0.26% 0 0.39% 0 0.28% 0 0.35% 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0 0 0 0 0 0 0 | \$0.00 NA0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| | ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION APFILLATED MORTGAGE COMPANY ALLANTBANKADIVISIONOFUSAMERIBANK ALLIANTBANKADIVISIONOFUSAMERIBANK ALLIANTBANKADIVISIONOFUSAMERIBANK ALLIANTBANKADIVISIONOFUSAMERIBANK ALLIANTBANKADIVISIONOFUSAMERIBANK ALLIANTBANKADIVISIONOFUSAMERIBANK ALLIANTBANKADIVISIONOFUSAMERIBANK ALLIANTBANKADIVISIONOFUSAMERIBANK ALLIANTBANKADIVISIONOFUSAMERIBANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICASH AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCERST BANCORPSOUTH BANK BANK FIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CCASTLE & COOKE MORTGAGE, LLC CCASTLE BANK ILLINOIS CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF LOYAL CITIZENS TORE MORTGAGE, INC. COMBALT MORTGAGE INC. COUNTRY HORTGAGE INC. COUNTRY HORTGAGE, INC. COUNTRY HORTGAGE, INC. COUNTRY MORTGAGE, INC. COUNTRY MORTGAGE, INC. COUNTRY MORTGAGE, INC. COUNTRY MORTGAGE, INC. COUNTRY MORTGAGE INC. AN OHIO CORPORATION CU CHANNELS, LLC DASA CQUISTION COMPANY DHI MORTGAGE COMPANY, LTD. EXERBANK EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | | \$885,030.18 \$885,030.18 \$2 \$127,500.00 11 \$60,800.00 12 \$83,197.75 13 \$78,294.39 12 \$113,534.58 13 \$75,200.00 13 \$13,650.00 14 \$70,043.60 15 \$43,065.00 16 \$43,065.00 17 \$50,000.00 18 \$43,065.00 19 \$43,065.00 10 \$44,200.00 11 \$50,000.00 11 \$47,200.00 12 \$130,720.00 13 \$47,200.00 14 \$47,200.00 15 \$40,000.00 16 \$287,050.00 17 \$50,000.00 18 \$40,000.00 19 \$40,000.00 10 \$41,000.00 11 \$41,000.00 12 \$130,720.00 13 \$209,707.32 14 \$48,800.00 15 \$48,800.00 16 \$48,800.00 17 \$54,800.00 18 \$41,800.00 19 \$41,800.00 19 \$41,800.00 10 \$41,800.00 11 \$41,800.00 11 \$41,800.00 12 \$131,768.20 13 \$131,768.20 14 \$245,949,44 15 \$36,800.00 14 \$245,949,44 16 \$36,800.00 17 \$41,800.00 18 \$41,800.00 19 \$41,800.00 19 \$41,800.00 10 \$41,800.00 10 \$41,800.00 11 \$41,800.00 11 \$41,800.00 12 \$133,760.00 13 \$41,800.00 14 \$245,949,44 16 \$36,800.00 17 \$41,800.00 18 \$41,800.00 19 \$41,800.00 19 \$41,800.00 10 \$41,800.00 10 \$41,800.00 11 \$41,800.00 | A.28% O.0.28% O.0.29% O.0.29% O.0.5% O.0.38% O.0.38% O.0.29% S0.00 NA 0 | \$0.00 NA \$0.00 NA \$0. | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0 |

| FAIRW | AY INDEPENDENT MORTGAGE CORP. NDS CREDIT UNION | 1 4 | \$75,000.00 \$272,358.19 | 1.32% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|------------------|--|--------------|---|----------------|---|----------------------------|-------------------------------------|----------------------------|---|
| FBC MO | RS BANK & TRUST, NA, A CORPORATION DRTGAGE, LLC TY BANK | 2 1 2 | \$128,910.00 \$60,400.00 \$150,742.42 | 0.29% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST (| ALLIANCE HOME MORTGAGE, LLC CALIFORNIA MORTGAGE COMPANY | 1 8 | \$31,456.60 \$505,500.00 | 0.15% 2.45% | 0 \$0.00 NA 1 \$63,254.38 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (1 \$63,254.38 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST I | EDERAL BANK TEDERAL BANK OF THE MIDWEST NTERSTATE BANK | 1 1 2 | \$24,000.00 | 0.12% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST ! | MIDWEST BANK MIDWEST BANK, ISAOA, ATIMA | 3 | \$182,583.94 \$70,597.65 | 0.88% | 1 \$34,973.91 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 1 | \$34,973.91 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST ! | MORTGAGE COMPANY OF IDAHO LLC MORTGAGE COMPANY, LLC | 1 | \$34,000.00 | 0.16% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST ! | MORTGAGE COMPANY, LLC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION NIAGARA BANK, N.A. | 1 1 | \$50,000.00 | 0.24% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST I | PLACE BANK RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$43,500.00 \$69,600.00 | 0.21% 0.34% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTM | JNITED BANK AND TRUST COMPANY LERIT BANK, N.A. LUCT BANK | 1 | \$178,029.44 \$65,000.00 | 0.31% | | 10 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FNB TF | UST BANK ENTON AY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 1 1 | \$73,737.94 | 0.36% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GMFS I GOLD S | .LC STAR MORTGAGE FINANCIAL GROUP | 2 1 | \$149,145.00 \$67,820.50 | 0.72% 0.33% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT | VALLEY CO-OP CREDIT UNION ER NEVADA MORTGAGE SERVICES TREE SERVICING LLC | 1 1 | \$60,000.00 | 0.29% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GTE FE | DERAL CREDIT UNION INTEED RATE, INC. | 1 | | 0.28% | | 10 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GUILD | IIAN CREDIT UNION MORTGAGE COMPANY | 1 | | 0.33% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HNB N. | LAND BANK ATIONAL BANK FINANCING CENTER, INC. | 1 | , | 0.2% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HOME | FINANCING CENTER, INC. STATE BANK NA OWN LENDERS | 1 | \$74,828.55 | 0.36% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IBERIA | INSON CREDIT UNION BANK MORTGAGE COMPANY | 1 3 | \$157,500.00 | 0.76% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE I | GAGE.COM, INC. OREST BANK & TRUST COMPANY RONE FINANCIAL CORPORATION | 1 2 | \$101,250.00 \$55,500.00 \$127,700.00 | 0.27% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LIBERT | Y SAVINGS BANK, FSB | 1 | \$72,375.00 \$75,895.30 | 0.35% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| LINCOI LIVE W | N SAVINGS BANK A STATE CHARTERED SAVINGS BANK ELL FINANCIAL | 1 | 4.0,202.2 | 0.35% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON | I-MCDUFFIE MORTGAGE CORPORATION I-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA RATION | 2 | \$64,000.00 \$158,553.00 | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIO | IAN MUTUAL, INC. SAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$135,750.00 \$61,275.00 | 0.66% 0.3% | 0 \$0.00 NA 0 \$0.00 NA | | | | |
| MONE | DRIDA CREDIT UNION **LINE MORTGAGE, INC.** **AGE CENTRE P. M. C. | 1 | \$26,700.00 \$75,000.00 | 0.36% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTO | AGE CENTER, LLC AGE SOLUTIONS OF COLORADO, LLC TAIN WEST FINANCIAL,INC | 3 | \$198,300.00 | 0.96% | 0 \$0.00 NA | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| MVB B NATIO | ANK, INC. IS DIRECT MORTGAGE LLC | 1 | \$76,500.00 \$54,400.00 | 0.37% 0.26% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WIDE ADVANTAGE MORTGAGE COMPANY WIDE BANK | 1 1 | \$55,610.00 | 0.27% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| NEW A | MERICAN MORTGAGE ORTGAGE SERVICES | 2 | | 0.58% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| OLD SE | AR BANK, A MISSOURI CORPORATION COND NATIONAL BANK | 2 | | 0.44% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| ON Q F | IMERICAN BANK INANCIAL, INC. DWN BANK | 1 2 2 | \$151,506.87 | 0.73% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC PARAM | C UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY OUNT EQUITY MORTGAGE | 1 | \$67,500.00 \$68,000.00 | 0.33% 0.33% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAM | OUNT EQUITY MORTGAGE LLC OUNT RESIDENTIAL MORTGAGE GROUP, INC. O CREDIT UNION | 1 1 | \$50,250.00 | 0.24% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PEOPLI | ES STATE BANK OF BLOOMER IX WHOLESALE | 1 | , | 0.35% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PIONE | CLE CAPITAL MORTGAGE CORPORATION R NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$76,697.42 | 0.37% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PMAC I | HOME MORTGAGE, INC. LENDING SERVICES, INC. SSIONAL FEDERAL CREDIT UNION | 1 1 1 | \$80,500.00 | 0.39% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RALEIO RAYMO | GH MORTGAGE GROUP, INC DND JAMES BANK, N.A. | 1 3 | \$192,400.00 | 0.93% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENAS | INOE CREDIT UNION ANT BANK VALLEY BANK | 1 1 | \$61,439.00 | 0.3% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROBIN | S FEDERAL CREDIT UNION POINT MORTGAGE COMPANY | 1 5 | \$55,100.00 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SALEM | ORTGAGE, INC. FIVE MORTGAGE COMPANY, LLC TIYS STATE BANK | 1 1 1 | \$68,040.00 | 0.33% | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$441,925.00 | 2.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SOUNE | PACIFIC MORTGAGE COMPANY, INC. COMMUNITY BANK | 1 | \$72,000.00 | 0.35% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| STAND | PACIFIC FINANCIAL CORPORATION ARD BANK AND TRUST BANK OF SOUTHERN UTA | 1 1 1 | \$59,920.00 | 0.29% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STATE | SANK OF SOUTHERN UTAH NS LENDING INC. | 1 2 | \$54,000.00 | | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BANK | NG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING MAN BANK OF MONTANA | 1 | \$58,039.35 \$68,000.00 | | 0 \$0.00 NA 0 \$0.00 NA | | | | |
| SUMMI | T FUNDING, INC. INE FINANCIAL GROUP, INC | 2 | | 0.51% | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE AN | US MORTGAGE CORP MERICAN EAGLE MORTGAGE CO. , LLC | 1 | \$67,321.88 | 0.33% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THREE | MMIT FEDERAL CREDIT UNION RIVERS FEDERAL CREDIT UNION BANK, A FLORIDA BANKING CORPORATION | 1 1 | \$34,516.17 | 0.17% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TOWNI | EMORTGAGE COMPANY DWHOLESALE MORTGAGE | 1 | \$45,000.00 \$62,662.00 | 0.22% 0.3% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLE | | 1 | \$77,350.00 | 0.37% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WATER | /K MORTGAGE CORPORATION, A CORPORATION STONE MORTGAGE CORPORATION OINTE BANK | 9 12 1 | \$761,392.30 | 3.69% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |

| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$104,875.00 | | | | | | |
|------|---|---------|---|-------------------------------------|---|-------------------------------|--------------------------------|--|---|
| | WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$60,000.00 \$83,787.01 | 0.29% | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ |
| | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 2 16 | | 4.99% | | 1 \$63,987.64 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | A MEDICAN DITERMET MODECA CE, DIC | 331 | | | 4 \$221,464.60 | | 1 \$63,254.38 | | |
| | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY | 6 12 | | 19.93% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$181,300.00 \$68,000.00 | 8.64% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$42,400.00 \$82,080.00 | 2.02% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | CITIBANK,N.A. CRESCENT MORTGAGE COMPANY | 1 | \$58,930.60 \$106,250.00 | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | FIRST NATIONAL BANK & TRUST GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$57,327.78 \$72,000.00 | 3.43% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | IMORTGAGE.COM, INC. PATRIOT BANK MORTGAGE, INC | 2 | \$80,401.56 \$139,663.59 | 6.65% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| tal | TOWN SQUARE BANK | 34 | \$74,907.78 \$2,099,299.31 | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | IST MIDAMERICA CREDIT UNION ALABAMA ONE CREDIT UNION | 4 | \$330,150.00 \$121,000.00 | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$344,800.00 | 1.87% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ANCHORBANK, FSB AVIDIA BANK | 2 | \$152,000.00 \$135,000.00 | 0.82% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK | 1 | \$41,000.00 \$340,600.00 | 0.22% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BANK OF DEERFIELD BANK OF SPRINGFIELD | 1 2 | \$110,000.00 \$158,095.00 | | 0 \$0.00 NA 0 \$0.00 NA | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BANK OF WASHINGTON BAXTER CREDIT UNION | 9 | \$125,000.00 \$789,246.89 | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BLACKHAWK BANK BLOOMFIELD STATE BANK | 1 | \$146,500.00 \$143,500.00 | 0.78% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | BUSEY BANK, C.U. MORTGAGE SERVICES, INC. | 1 2 | \$52,500.00 \$152,500.00 | 0.83% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CARROLLTON BANK CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$114,000.00 \$115,200.00 | 0.62% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CHARTWAY FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION | 4 | \$196,000.00 \$442,700.00 | 2.4% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS CONTROL OF THE BANK CITY NATIONAL BANK | 3 | \$44,500.00 \$175,500.00 | 0.95% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CITY NATIONAL BANK COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$163,755.79 \$214,100.00 \$82,300.00 | 1.16% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | DENALI STATE BANK DENMARK STATE BANK | 1 | \$126,300.00 \$126,300.00 | 0.68% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | EARLHAM SAVINGS BANK EDGAR COUNTY BANK & TRUST CO | 1 | \$74,000.00 \$118,000.00 | 0.4% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ENVISION CREDIT UNION EXPRESS MORTGAGE | 1 | \$69,100.00 \$115,357.61 | 0.37% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FARMINGTON BANK FIDELITY BANK | 1 | \$125,000.00 \$83,600.00 | 0.68% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST COUNTY BANK | 1 | \$125,000.00 \$100,000.00 | 0.68% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$90,500.00 \$65,000.00 | 0.35% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF BELLEVUE | 1 | \$70,300.00 \$110,000.00 | 0.6% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FIRST NATIONAL BANK OF DENNISON FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 \$52,000.00 | 0.28% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | GMFS LLC HOLYOKE CREDIT UNION HONON GREVIT UNION | 1 | \$135,500.00 \$138,000.00 | 0.75% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | HONOR CREDIT UNION ILLINI BANK JEFFERSON BANK OF MISSOURI | 2 | \$80,000.00 \$177,178.57 \$100,000.00 | 0.96% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | LOUISIANA USA FEDERAL CREDIT UNION MARINE BANK | 1 | \$52,613.29 | 0.28% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK | 2 | \$188,000.00 \$133,938.00 | 1.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MIDWEST BANK OF WESTERN ILLINOIS MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$187,750.00 \$88,000.00 | 1.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MONSON SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$333,000.00 \$75,000.00 | 1.8% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | NATIONAL EXCHANGE BANK AND TRUST NORTHWESTERN MORTGAGE CO. | 2 | 4-0-,000.00 | | | | | | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION | 1 2 | \$46,160.72 \$97,600.00 | 0.53% | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 |
| | PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL ASSOCIATION | 3 1 | \$264,400.00 \$124,900.00 | 0.68% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE | 1 | \$49,500.00 \$46,921.89 | 0.25% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 |
| | PROVINCIAL BANK REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | 1 \$100,50 | 0.00 0.5 | 64% 0 \$0.00 N | IA 0 \$0.00 N. | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 I |
| | REDSTONE FEDERAL CREDIT UNION RENASANT BANK | | 1 \$100,00 | 93.23 0.2 00.00 0.5 | 64% 0 \$0.00 N | A 0 \$0.00 N. | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 P |
| | ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC. | | 5 \$438,30 | 15.61 1.4 00.00 2.3 | 37% 0 \$0.00 N | A 0 \$0.00 N. | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 P |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SILVER STATE SCHOOLS MORTGAGE COMPANY | | 2 \$85,62 | 50.00 0.3 28.06 0.4 00.00 0.5 | 6% 0 \$0.00 N | A 0 \$0.00 N. | A 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 P |
| | SOMERSET TRUST COMPANY SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK | | 1 \$72,00 | 00.00 0.3 | 9%0 \$0.00 N | A 0 \$0.00 N. | A 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 P |
| | SOVEREIGN BANK, N.A. STANDARD MORTGAGE CORPORATION | | 22 \$2,604,74 | | 9%0 \$0.00N | A 0 \$0.00 N. | A 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 P |
| | STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH | | 1 \$41,00 | 00.00 0.2 | 2% 0 \$0.00 N | A 0 \$0.00 N. | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 I |
| | STATE BANK OF WATERLOO STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING B | BANK | 1 \$71,50 | 00.00 0.3 17.36 3.5 | 9% 0 \$0.00 N | IA 0 \$0.00 N. | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 P |
| | STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK | | 1 \$130,00 | 00.00 0 | .7% 0 \$0.00 N | IA 0 \$0.00 N. | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 I |
| | SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION | | 6 \$734,47 1 \$111,66 | 72.00 3.9 58.51 0 | 07% 0 \$0.00 N .6% 0 \$0.00 N | IA 0 \$0.00 N. | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | SWBC MORTGAGE CORPORATION THE HONESDALE NATIONAL BANK ISAOA | | 1 \$86,20 1 \$96,00 | 00.00 0.4 | 7% 0 \$0.00 N 52% 0 \$0.00 N | IA 0 \$0.00 N. IA 0 \$0.00 N. | A 0 \$0.00 NA A 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I |
| | UNION SAVINGS BANK UNITED BANK | | 3 \$136,80 1 \$64,50 | 00.00 0.3 | 74% 0 \$0.00 N 35% 0 \$0.00 N | IA 0 \$0.00 N. IA 0 \$0.00 N. | A 0 \$0.00 NA A 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 T 0 \$0.00 NA 0 \$0.00 T |
| | UNITED BANK &TRUST UNITED BANK OF UNION | | 1 \$121,50 | 00.00 1.7 00.00 0.6 | 66% 0 \$0.00 N | IA 0 \$0.00 N. | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 P |
| | UNITED COMMUNITY BANK UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE | | | 00.00 1.4 | | | | | |
| | LAWS OF THE STATE UNIVERSITY OF WISCONSIN CREDIT UNION | | 3 \$241,80 | 00.00 1.3 | 81% 0 \$0.00 N | IA 0 \$0.00 N. | A 0 \$0.00 NA | 10 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | VALLEY BANK AND TRUST CO. | | 1 \$36,00 | 00.00 0.1 | 9% 0 \$0.00 1 | IA 0 \$0.00 N. | A 0 \$0.00 NA | 10 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |

| otal 1417FWF1 / / | WESTCONSIN CREDIT UNION WORKERS' CREDIT UNION WVHDF YORK TRADITIONS BANK Unavailable | 1 1 | \$74,725.00 0.4% 0 \$144,000.00 0.78% 0 \$38,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|--|-------------|---|---|---|---|---|---|
| otal 1417FWF1 1417 | YORK TRADITIONS BANK Unavailable | _ | | \$0.00 NT A IO | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1417FWF1 | | 1 10 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | \$18,482,701.22 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 0 0.00 |
| | ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 0.62% 0 \$380,000.00 1.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN BANK CENTER | 1 | \$231,375.00 0.95% 0 \$153,250.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK | 1 1 | \$294,000.00 1.2% 0 \$190,700.00 0.78% 0 \$176,750.00 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF WASHINGTON BAXTER CREDIT UNION | 1 | \$150,000.00 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| i i | C.U. MORTGAGE SERVICES, INC. CARROLLTON BANK | 1 | \$165,000.00 0.67% 0 \$162,170.00 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CITADEL FEDERAL CREDIT UNION | 4 | \$768,000.00 3.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| jie | CITY NATIONAL BANK COBALT MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. | 1 1 | \$260,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL BANK OF TEARS, N.A. DUPAGE CREDIT UNION EQUISHARE CREDIT UNION | 3 | \$549,150.00 0.65% 0 \$164,900.00 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA FIRST UNITED BANK AND TRUST COMPANY | 2 1 | \$309,150.00 1.26% 0 \$164,715.00 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGETOWN BANK GUARDIAN MORTGAGE COMPANY, INC. | 1 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY | 1 1 | \$409,000.00 1.67% 0 \$230,000.00 0.94% 0 \$294,400.00 1.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$200,000.00 0.82% 0 \$157,000.00 0.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | MAIN STREET BANK MARINE BANK | 1 | \$200,000.00 0.82% 0 \$163,671.43 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY,LLC METCALF BANK | 1 | \$177,500.00 0.73% 0 \$176,000.00 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | MIDWEST BANK MLD MORTGAGE, INC. | 1 2 | \$200,000.00 0.82% 0 \$425,000.00 1.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ī | NASSAU EDUCATORS FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 0.61% 0 \$151,500.00 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İ | PENTAGON FEDERAL C. U. PORT WASHINGTON STATE BANK PREMIER AMERICA CREDIT UNION | 1 2 | \$277,943.77 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT CREDIT UNION REDSTONE FEDERAL CREDIT UNION | 3 | \$851,000.00 3.48% 0 \$209,000.00 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROUNDPOINT MORTGAGE COMPANY | 2 | \$661,221.00 2.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$165,300.00 0.68% 0 \$705,750.00 2.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SERVICE 1ST FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. | 1 19 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPC CREDIT UNION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 2 3 | \$163,000.00 0.67% 0 \$415,700.00 1.7% 0 \$727,630.09 2.97% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SATINGS BAIN, A WASHINGTON CORPORATION, DBA STERLING BAIN STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK | 1 | \$153,000.00 0.63% 0 \$190,000.00 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION | 2 | \$334,500.00 1.37% 0 \$185,000.00 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK | 1 | \$200,900.00 0.82% 0 \$174,887.98 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY | 1 | \$276,000.00 1.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İİ | UNION SAVINGS BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İ | UNIVERSITY OF WISCONSIN CREDIT UNION WORKERS' CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YORK TRADITIONS BANK Unavailable | 1 | \$254,800.00 1.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | | | \$24,460,126.35 100% 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| j į | IST 2ND MORTGAGE CO. OF N.J., INC. ACOPIA, LLC | 1 | \$114,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY | 1 1 | , | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | AFRILIATED MONTONGE COMPANY ALABAMA TEACHERS CREDIT UNION AMARILLO NATIONAL BANK | 1 2 | \$89,950.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN GATEWAY BANK | 3 | \$293,453.57 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. | 1 2 | \$92,700.00 0.33% 0 \$212,000.00 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$143,244.12 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I | BANCORPSOUTH BANK BANK OF DONIPHAN BANK OF LIAWAH | 7 1 | \$689,850.00 2.43% 0 \$87,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I | BANK OF HAWAII BANKERS' BANK BANKFINANCIAL, F.S.B. | 1 2 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BELL STATE BANK & TRUST | 5 | \$566,918.33 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BFG FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK | 1 | \$103,300.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İ | CALIBER FUNDING, LLC CARROLLTON BANK | 1 | \$110,680.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CENTENNIAL LENDING, LLC CENTENNIAL CENTENDAY, CONTROL | 1 | \$107,500.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION CHESAPEAKE BANK AND TRUST CITIZENS BANK | 1 1 | \$100,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLASS ACT FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION | 1 | \$88,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COBALT MROTGAGE | 2 | \$195,700.00 0.69% 0 \$96,000.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLFAX BANKING COMPANY COMMUNITY 1ST CREDIT UNION | 1 | \$114,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK CBD COMMUNITY BANK CORPORATION COMMUNITY BANK CORPORATION CONSTMER I AN EXPRESS I. C | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| i i | CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. | 2 1 | \$202,050.00 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 1 | \$88,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| CROSSCOUNTRY MORTGAGE INC, AN CU CHANNELS, LLC | 1 | \$100,000 \$102,500 | .00 0 | .36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
|--|---------|--------------------------------------|----------------|-------------------------------|---|---|----------------------------|---|--|
| DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION | 1 2 | \$117,700 \$190,674 \$96,500 | .56 0 | .67% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION | 1 | \$91,625 \$112,400 | .00 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| EASTWOOD BANK EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$108,000 \$106,600 | .00 0 | 0.38% 0 0.38% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC | 2 | \$85,300 \$211,000 \$87,000 | .00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,000 \$118,700 | .00 0 | .41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$110,600 \$98,000 | .00 0 | .39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. FIRST HOME MORTGAGE CORPORATION | 1 | \$98,000 | .00 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS FIRST NATIONAL BANK OF HUNTSVILLE | 1 | | .43 0 | .32%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF WASECA | 1 | \$91,200 \$91,998 \$320,000 | .64 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FIRST PLACE BANK FIRST PRIORITY FINANCIAL INC. FIRST STATE COMMUNITY BANK | 1 | \$115,000 \$112,000 | .00 0 | .41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FIRST TRUST AND SAVINGS BANK FLORIDA PARISHES BANK | 1 | \$89,000 \$95,300 | .00 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FNBTRENTON FORT WORTH COMMUNITY CREDIT UNION | 2 1 | \$217,200 \$112,199 | .00 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FORUM CREDIT UNION FREEDOM SECURITY BANK | 1 | 4-00,000 | .00 0 | .38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| FREMONT BANK GILPIN FINANCIAL SERVICES, INC. GMFS LLC | 31 | \$3,317,217 \$95,000 \$320,600 | .00 0 | .33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,000 \$90,000 | .00 0 | .31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$88,000 \$89,750 | .00 0 | .31% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| HEARTLAND BANK HORIZON BANK N A | 1 | \$87,586 \$110,000 | .07 0 .00 0 | 0.31% 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| HORIZON BANK, N.A. IC FEDERAL CREDIT UNION | 3 | \$286,100 \$98,100 | .00 0 | .35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI | 1 2 | \$110,300 \$201,050 \$120,600 | .00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY | 2 | \$185,000 \$185,000 | .00 0 | .65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION | 1 | \$100,000 \$92,000 | .00 0 | .35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK | 1 2 | \$99,800 \$179,545 | .53 0 | .63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| MAGNA BANK MARQUETTE BANK | 1 | \$107,000 \$94,600 | .00 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. MICHIGAN MUTUAL, INC. MID AMERICAN CREATE UNION | 1 | \$99,500 \$104,000 | .00 0 | .37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| MID AMERICAN CREDIT UNION MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$115,045 \$298,200 \$227,000 | .00 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| NICOLET NATIONAL BANK NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000 \$85,000 | .00 | 0.3% 0 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$100,000 | .00 0 | .35% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE PATELCO CREDIT UNION | 2 | \$120,700 \$190,800 | .00 0 | .67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,000 \$107,000 | .00 0 | 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. | | \$97,000 \$100,000 \$110,000 | .00 0 | 0.35% 0 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| POINT LOMA CREDIT UNION POPULAR MORTGAGE INC. | 1 2 | \$100,000 \$215,426 | .00 0 | 0.35% 0 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE | 1 1 | \$113,200 \$96,500 | .00 0 | 0.4% 0 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| PS BANK RED RIVER BANK, A CORPORATION | 1 | \$106,000 \$105,000 | .00 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$89,015 \$100,000 \$112,000 | .00 0 | 0.31% 0 0.35% 0 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$198,900 \$90,000 | .00 | 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$86,377 \$100,000 | .42 | 0.3% 0 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| SECURITY STATE BANK SHORE MORTGAGE | 1 | \$100,000 \$103,000 | .00 0 .00 0 | 0.35% 0 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOMESET TRUST COMPANY | 1 | | .00 0 | 0.77% 0 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| SOMERSET TRUST COMPANY SOUTH GEORGIA BANKING COMPANY ST. JAMES MORTGAGE CORPORATION | 1 2 | \$100,000 \$85,000 \$190,000 | .00 | 0.35% 0 0.3% 0 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1 | \$190,000 | | 0.35% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| STATE BANK OF THE LAKES STEARNS LENDING INC. | 1 3 | \$90,000 \$307,600 | .00 1 | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STUDGART SCHOOL SEEDERAL CREDIT LINION | 4 | 4 .==,000 | .00 1 | 2.6% 0 .48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION THE CATTLE NATIONAL BANK & TRUST CO. | 1 2 | \$116,000 \$197,700 \$116,867 | .00 | 0.41% 0 0.7% 0 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| THE CALLE NATIONAL BANK & TRUST CU. THE NORTHUMBERLAND NATIONAL BANK THE OHIO EDUCATIONAL CREDIT UNION | 1 1 | \$116,867 \$101,000 \$115,000 | .00 0 | 0.41% 0.36% 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION | 1 | \$100,000 \$105,000 | .00 0 | .35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY TRUSTONE | 1 | \$103,250 \$107,400 | .00 0 | 0.36% 0 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| TSB BANK ULSTER SAVINGS BANK | 1 | | .00 0 | .42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| UNION SAVINGS BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE | 1 14 | \$297,126 \$94,564 \$1,450,857 | .00 0 | .33% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| UNITED WHOLESALE MORTGAGE UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO | 14 | \$1,450,857 \$90,000 \$96,000 | .00 0 | .32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 17 | | .73 6 | .34% 0 5.42% 0 5.75% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION | 1 | \$102,000 \$96,000 | .00 0 | .36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$86,800 \$90,000 | .00 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| Unavailable | 2 | \$206,177 | .00 0 | 0.69% | \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 |

| Total | | 277 | \$28 | ,381,449.65 | 100% | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
|-----------|--|--------------|---------------|--|-------------------------|----------------------|---------------|----------------------------|----------------------------|---|---|
| 31417FWH7 | AFFILIATED BANK AMARILLO NATIONAL BANK | 1 | | \$131,659.37 \$134,650.00 | 0.83% 0.85% | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $\overline{}$ | \$143,000.00 | 0.9% | | $\overline{}$ | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ARKANSAS FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | _ | \$126,000.00 \$129,486.08 | 0.8% 0.82% | | NA C | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK | 2 | 2 9 | \$460,500.00 \$285,600.00 | 2.91% 1.8% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BELL STATE BANK & TRUST BOOKE GOLDEN MATCHAN DANY | 1 | | \$152,537.00 \$142,400.00 | 0.96% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. | 1 5 | | \$173,200.00 \$138,000.00 \$691,200.00 | 1.09% 0.87% 4.36% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHEMICAL BANK CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | | 123,840.26 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY NATIONAL BANK CU MORTGAGE DIRECT, LLC | 1 | | | 0.87% | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DELMAR FINANCIAL COMPANY DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | | \$126,100.00 \$434,700.00 | 0.8% 2.74% | 0 \$0.00 | | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | | \$125,300.00 | 0.91% 0.79% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | | \$125,000.00 | 0.88% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC | 1 | | \$284,000.00 \$130,000.00 | 0.82% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF WASECA FIRSTRUST BANK FREMONT BANK | 1 2 13 | 2 9 | 168,033.73 264,750.00 ,759,114.00 | 1.06% 1.67% 11.1% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY MORTGAGE CORPORATION IDAHO CENTRAL CREDIT UNION | 2 | 2 9 | \$277,500.00 \$127,000.00 | 1.75% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION LUANA SAVINGS BANK | 2 | 2 9 | \$290,000.00 | 1.83% 0.98% | \$0.00 | NA C | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAGNA BANK MARINE BANK | 1 | 1 9 | \$143,475.00 \$152,857.15 | 0.91% 0.96% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE | 1 | 1 9 | \$140,000.00 \$143,150.00 | 0.88% | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL,INC NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | | | 0.92% | \$0.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF KANSAS CITY NATIONWIDE BANK | 1 | | \$130,000.00 | 0.96% 0.82% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION PCM CREDIT UNION, A CREDIT UNION ROBILLA DE MODRICA CE INC | 1 | | \$266,780.31 \$142,000.00 | 1.68% 0.9% | \$0.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POPULAR MORTGAGE INC. PROVIDENT CREDIT UNION OUT OF THE CREDIT UNION | 1 | | \$158,170.26 \$135,000.00 \$142,250.00 | 0.85% | \$0.00 | NA C | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY | 1 | | \$148,500.00 \$140,000.00 | 0.9% 0.94% 0.88% | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SHORE MORTGAGE | 1 | | 145,000.00 | 0.92% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. | 1 | | \$138,000.00 \$168,500.00 | 0.87% 1.06% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPIRE FCU ST. JAMES MORTGAGE CORPORATION | 1 | | \$127,000.00 \$137,900.00 | 0.8% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF THE LAKES STEARNS LENDING INC. | 1 | | | 0.85% 2.65% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION | 1 | | \$135,000.00 \$167,600.00 | 0.85% 1.06% | | NA C | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF MAINE THE SUMMIT FEDERAL CREDIT UNION | 1 | | 145,000.00 | 0.97% 0.92% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE | 12 | \$1 | ,718,950.00 | | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL 1 CREDIT UNION UNIVEST BANK AND TRUST CO | 1 | ! ! | \$168,200.00 \$167,500.00 | 1.06% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA | 1 | | \$688,555.28 \$141,443.63 | 0.89% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WISCONSIN BANK AND TRUST | 1 1 | | \$140,000.00 \$125,000.00 \$154,800.00 | 0.79% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | | ,843,406.80 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA |
| 31417FWJ3 | ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 1 | | \$84,000.00 \$193,580.00 | 0.51% 1.18% | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA | 1 | | \$49,278.88 \$84,100.00 | 0.3% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION | 1 | | \$118,700.00 \$25,000.00 | 0.72% | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION | 1 | | \$71,000.00 \$50,000.00 | 0.43% 0.3% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | 7 9 | \$42,250.00 \$359,852.15 | 2.18% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK | 1 17 | \$1 | ,045,488.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF DONIPHAN BANKERS' BANK BANKFINANCIAL, F.S.B. | 1 4 | 1 5 | \$63,000.00 \$254,000.00 \$75,000.00 | 1.54% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKEINANCIAL, E.S.B. BAXTER CREDIT UNION BFG FEDERAL CREDIT UNION | 2 | 2 9 | \$145,000.00 \$52,050.00 | 0.88% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK BANK BOONE COUNTY NATIONAL BANK | 1 2 | | \$39,900.00 \$86,050.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BORDER STATE BANK BUCKEYE STATE CREDIT UNION | 1 | | \$73,500.00 \$31,200.00 | 0.45% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUSEY BANK, CALCITE CREDIT UNION | 1 | | \$51,000.00 \$50,400.00 | 0.31% | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION CENTURY LENDING COMPANY | 1 | | \$72,668.76 \$72,000.00 | 0.44% 0.44% | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CIS DIRECT LENDING BRANCH CITIZENS BANK | 1 | | | 0.21% | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS COMMUNITY FIRST BANK COMMUNITY OF ANY NATIONAL PROPERTY OF THE PROPERTY OF THE PARK RAPIDS | 1 | | \$63,833.00 \$83,394.98 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONVERSE COUNTY BANK | 1 2 | 2 9 | \$65,000.00 \$130,500.00 \$69,000.00 | 0.79% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONVERSE COUNTY BANK COPPERMARK BANK CORNERSTONE MORTGAGE, INC. | 1 | | \$34,000.00 \$78,000.00 | 0.21% | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTRACTIONS MORTGAGE, INC. CREDIT UNION OF DODGE CITY DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | | \$64,631.11 \$46,319.17 | 0.39% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST | 1 | | \$56,100.00 \$60,000.00 | 0.34% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DYNAMIC FEDERAL CREDIT UNION EASTWOOD BANK | 1 | | \$83,000.00 \$69,146.64 | 0.5% 0.42% | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMPIRE BANK ENVISION CREDIT UNION | 1 3 | 3 5 | \$69,000.00 \$182,100.00 | 1.11% | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY | 1 | | \$84,600.00 \$45,250.00 | 0.27% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION | 1 | | | 0.34% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| <u> </u> | FARMERS & MERCHANTS BANK | 1 | - | \$37,550.22 | 0.23% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP | 1 | \$76,750.00 0.47% 0 \$68,500.00 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------|---|-------------|--|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 1 | \$49,639.87 0.3% 0 \$68,500.00 0.42% 0 \$45,000.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK | 1 | \$80,000.00 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 1 | \$59,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI | 2 | \$159,400.00 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SOUTHERN BANK FIRST UNITED BANK AND TRUST COMPANY | 1 3 | \$159,800.00 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. EL ANICA ON STATE DANY | 1 | \$68,000.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLANAGAN STATE BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC. | 1 2 2 | \$65,800.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN BELT BANK FSA GREATER NEVADA MORTGAGE SERVICES | 1 | \$27,200.00 0.17% 0 \$48,200.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION | 1 1 | \$29,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$218,450.25 1.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION LICAME STATE DANK NA | 1 1 | \$70,767.55 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME STATE BANK NA HORIZON BANK, N.A. HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION | 1 | 100,00000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 1 | \$60,674.15 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OF THE STATE OF WISCONSIN JAMES B. NUTTER & COMPANY | 1 | \$76,800.00 0.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JEFFERSON BANK OF MISSOURI KANSAS TEACHERS COMMUNITY CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION | 1 1 | \$80,300.00 0.49% 0 \$46,807.77 0.28% 0 \$66,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RENTOCKY TELCO FEDERAL CREDIT ONION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC. | 4 | \$304,000.00 0.48% 0 \$79,000.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER MORTGAGE CORP LEADERONE FINANCIAL CORPORATION | 1 | \$73,700.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK OF ARKANSAS LINCOLN SAVINGS BANK | 1 | \$48,000.00 0.29% 0 \$79,000.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUANA SAVINGS BANK MAGNA BANK | 1 | \$50,250.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | MEMBER FIRST MORTGAGE, LLC MEMBERS' ADVANTAGE CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | MID-MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | 100,00000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 2 1 | \$135,200.00 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONTICELLO BANKING COMPANY MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC | 1 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NANTAHALA BANK & TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST | 1 | \$61,000.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PATELCO CREDIT UNION | 1 | \$76,500.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION PLANTERS BANK PLATTE VALLEY STATE BANK & TRUST CO | 1 1 | \$45,500.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | POPULAR MORTGAGE INC. RANDOLPH SAVINGS BANK | 6 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION | 2 1 | \$143,400.00 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION RIDDELL NATIONAL BANK | 1 | \$45,000.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY ROGUE FEDERAL CREDIT UNION ROUNDBANK | 1 1 | \$56,700.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ROUNDBANK SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEFERAL CREDIT UNION | 4 | \$293,300.00 1.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO | 1 | \$63,539.03 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY CREDIT UNION SEVERN SAVINGS BANK | 1 | \$25,500.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE SOLIDARITY COMMUNITY FCU | 1 | \$61,500.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 3 | \$136,260.00 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK | 2 | \$146,700.00 0.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | STAR BANK, A FEDERAL SAVINGS BANK STARTRUST FEDERAL CREDIT UNION | 1 | \$44,181.25 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | STATE BANK OF THE LAKES STATE SAVINGS BANK | 2 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION | 5 | \$264,383.99 1.61% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS BANK THE BANK OF MAINE | 1 | \$37,550.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY | 1 | \$59,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE METROPOLITAN BANK THE SUMMIT FEDERAL CREDIT UNION | 1 | \$76,000.00 0.46% 0 \$78,000.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE CITY STATE BANK [TRUSTONE | 1 | \$64,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | UNION SAVINGS BANK UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP | 25 1 | \$45,600.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITY BANK | 1 7 | \$506,850.00 3.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WALDO STATE BANK WESTFIELD BANK, FSB | 1 | \$62,000.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WISCONSIN BANK AND TRUST Unavailable | 1 3 | \$58,000.00 0.35% 0 \$150,000.00 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| al | | | \$16,469,583.23 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 17FWK0 | ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN FINANCE HOUSE LARIBA | 2 | \$579,000.00 1.87% 0 \$417,000.00 1.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | AMERISAVE MORTGAGE CORPORATION BANCORPSOUTH BANK | 1 4 | \$200,000.00 \$853,900.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------------|--|---|---|--|--|--|--|---|---|
| | BAXTER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$200,000.00 \$538,100.00 | 0.65% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. [CENTRAL BANK ILLINOIS | 12 | \$417,000.00 | 1.35% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. COMERICA BANK COMMUNITY CREDIT UNION OF LYNN | 1 1 1 | \$420,000.00 | 1.36% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY TRUST BANK | 1 | \$177,800.00 | 0.57% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION | 3 | \$810,000.00 | 2.62% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST | 1 | \$253,250.00 | 0.82% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. | 1 | \$208,800.00 | 0.67% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FALL RIVER MUNICIPAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$260,000.00 | 0.84% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIRST NATIONAL BANK OF WASECA | 1 | \$190,000.00 | 0.61% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FIRSTBANK PUERTO RICO | 3 | \$899,500.00 | 2.91% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK GREENLIGHT FINANCIAL SERVICES | 12 | \$2,906,384.00 | 9.39% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.59% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY | 4 | \$821,200.00 | 2.65% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOS ALAMOS NATIONAL BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$689,000.00 | 2.23% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAT RES - NEVADA | 1 | \$259,000.00 | 0.84% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| _ | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NAVIGATOR CREDIT UNION PATELCO CREDIT UNION | 1 | \$226,148.58 | 0.73% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$240,000.00 | 0.78% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| _ | REAL ESTATE MORIGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION SCOTIABANK DE PUERTO RICO | 2 1 | \$440,500.00 | 1.42% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| _ | SECURITY FIRST BANK OF NORTH DAKOTA SHORE MORTGAGE | 1 4 | \$219,500.00 | 0.71% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| _ | SIMPLY HOME LENDING INC. | 1 | \$417,000.00 | 1.35% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK & TRUST COMPANY STEARNS LENDING INC. | 1 1 5 | , | 0.96% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$685,349.3 | 7 2.21% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION THE BRYN MAWR TRUST COMPANY ULSTER SAVINGS BANK | 1 | , | 0.66% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| _ | UNION SAVINGS BANK | 1 | \$177,500.00 | 0.57% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION | 13 | \$3,257,600.00 \$216,000.00 | 0.7% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK WHITAKER BANK, INC. | 1 | \$230,000.00 | 0.74% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC. | 1 | \$203,190.00 | 0.65% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| tal 417FWI 8 | ALPINE MORTGAGE LLC | 116 | \$30,949,611.47 \$412,300.00 | | | \$0.00 0 \$0.00 NA 0 | | | \$0.00 0 \$0.00 S0.00 NA S0.00 N |
| | BANK OF DEERFIELD BLACKHAWK BANK | 1 | \$162,653.3 | 1 3.12% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING COBALT MORTGAGE | 1 | \$239,100.00 | 4.59% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST | 1 | \$240,000.00 | 4.6% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA GREENLIGHT FINANCIAL SERVICES | 1 | \$174,500.00 | 3.35% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HARVARD SAVINGS BANK | 1 | \$124,734.13 | 3 2.39% | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | LAFAYETTE AMBASSADOR BANK | | \$314.580.99 | | ol \$0.00lNAlol | \$0.00INAI0 | \$0.00[NA] | | |
| = | LAFAYETTE AMBASSADOR BANK MAVERICK FUNDING CORP. MID-ISI AND MORTGAGE CORP | 1 | \$128,600.00 | 2.47% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 1 2 | \$128,600.00 \$350,500.00 \$483,000.00 | 2.47% (c) 6.72% (c) 9.26% (c) | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. | 1 1 2 1 | \$128,600.00 \$350,500.00 \$483,000.00 \$319,700.00 \$122,637.82 | 2.47% (6.72% (9.26% (6.13% (2.2.35% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO | 1 2 1 1 1 1 | \$128,600.00 \$350,500.00 \$483,000.00 \$319,700.00 \$122,637.8: \$211,800.00 \$296,057.69 | 2.47% (1) 6.72% (2) 9.26% (3) 6.13% (2) 2.35% (4) 4.06% (4) 5.68% (4) | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 2 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$483,000.01 \$319,700.00 \$122,637.30 \$211,800.00 \$296,057.65 \$294,600.00 \$112,295.86 | 0 2.47% 0 6.72% 0 9.26% 0 6.13% 0 6.13% 0 4.06% 0 5.65% 0 2.15% 0 2.15% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION | 1 2 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$483,000.00 \$19,700.00 \$122,637.8: \$211,800.00 \$294,600.00 \$112,295.86 \$191,050.00 \$268,500.00 | 2.47% 6.72% 6.72% 0 9.26% 0 6.13% 2 2.35% 0 4.06% 0 5.68% 0 5.65% 0 2.15% 0 3.66% 0 5.17% 0 5.17% | 0 \$0.00 NA 0 50.00 NA | \$0.00 NA 00 \$0.00 | \$0.00 NA(c \$0.00 NA(c) | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE | 1 1 2 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$483,000.00 \$122,637.80 \$211,800.00 \$294,600.00 \$112,295.80 \$191,050.00 \$268,500.00 \$5,213,393.00 | 2 2.47% 0 6.72% 0 9.26% 0 6.13% 2 2.35% 0 4.06% 0 5.65% 0 2.15% 0 3.66% 0 5.17% 0 100% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NAC \$0.00 NAC | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable | 1 1 2 1 1 1 1 1 1 1 1 24 | \$128,600.0(\$350,500.0(\$343,000.0(\$319,700.0(\$122,637.8; \$211,800.0(\$296,057.6; \$294,600.0(\$112,295.8(\$191,050.0(\$526,500.0(\$526,500.0(\$521,3393.0(| 2 2.47% 2 2.47% 3 6.72% 4 9.26% 5 1.3% 6 1.3% 7 2 2.35% 7 3.66% 7 5.65% 7 2.15% 7 3.66% 7 5.17% 7 10.35% 7 0.35% 7 0.24% 8 0.2 | 0 \$0.00 NA 0 50.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(c \$0.00 NA(c) \$0.00 NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORIGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU | 1 1 2 1 1 1 1 1 1 1 24 1 1 | \$128,600.0(\$350,500.0(\$350,500.0(\$483,000.0(\$319,700.0(\$319,700.0(\$212,637.8; \$211,800.0(\$296,057.6(\$294,600.0(\$112,295.8(\$191,050.0(\$268,500.0(\$5,213,393.0(\$298,000.0(\$186,911.7(\$266,200.0(\$186,911.7(\$266,200.0(| 0 2.47% 0 6.72% 0 6.72% 0 9.26% 0 9.26% 0 4.06% 0 5.68% 0 5.68% 0 5.55% 0 3.66% 0 5.17% 0 100% 0 0.35% 0 0.24% 0 0.31% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION | 1 1 2 1 1 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$383,000.00 \$319,700.00 \$319,700.00 \$122,637.83 \$211,800.00 \$296,057.69 \$294,600.00 \$112,295.80 \$191,050.00 \$268,500.00 \$5,213,393.00 \$209,000.00 \$186,911.75 \$266,200.00 \$150,450.00 \$213,634.75 | 0 2.47% 0 6.27% 0 6.27% 0 7.26% 0 7.26% 0 6.13% 2 2.35% 0 4.06% 0 5.68% 0 5.65% 0 2.15% 0 3.66% 0 5.17% 0 0.35% 0 0.24% 0 0.24% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE UNAVAILABLE UNAVAILABLE SIST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION | 1 1 2 1 1 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$330,500.00 \$483,000.00 \$319,700.00 \$112,637.8: \$122,637.8: \$294,600.00 \$112,295.8! \$191,050.00 \$268,500.00 \$298,000.00 \$209,000.00 \$150,450.00 \$1150,450.00 \$213,684.7: \$1513,250.8 | 0 2.47% 0 6.72% 0 9.26% 0 9.26% 0 1.33% 0 4.06% 0 5.65% 0 2.15% 0 3.66% 0 3.66% 0 0.35% 0 0.35% 0 0.31% 0 0.31% 0 0.31% 0 0.18% | 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 1 1 1 1 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$319,700.00 \$319,700.00 \$319,700.00 \$321,800.00 \$296,057.65 \$294,600.00 \$294,600.00 \$298,500.00 \$268,500.00 \$298,000.00 \$299,000.00 \$186,911.75 \$266,200.00 \$116,911.75 \$266,200.00 \$213,684.75 \$153,250.00 \$2,203,862.15 \$1,654,600.00 \$213,684.75 \$153,250.00 \$2,203,862.15 \$1,654,600.00 \$232,550.00 \$2,203,862.15 | D 2.47%6 D 2.47%6 D 9.26%6 D 9.26%6 D 9.26%6 D 9.26%6 D 5.68%6 D 5.65%6 D 5.17%6 D 0.35%6 D 0.35%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 D 0.31%6 | 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 1 1 1 1 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$350,500.00 \$319,700.00 \$319,700.00 \$319,700.00 \$212,637.83 \$211,800.00 \$296,057.69 \$294,600.00 \$112,295.80 \$191,050.00 \$268,500.00 \$5,213,393.00 \$289,000.00 \$186,911.77 \$266,200.00 \$113,634.77 \$213,634.77 \$213,634.77 \$213,634.77 \$224,3862.11 \$1,554,600.00 \$232,550.00 \$232,550.00 \$232,4800.00 \$3191,750.00 | D 2.47%6 D 2.47%6 D 9.26%6 D 9.26%6 D 9.26%6 D 9.26%6 D 9.26%6 D 5.65%6 D 5.65%6 D 3.66%6 D 0.24%6 D 0.24%6 D 0.24%6 D 0.31%6 D 0.34%6 D 0.34%6 D 0.34%6 D 0.27%6 D 0.34%6 D 0.34%6 D 0.34%6 D 0.34%6 D 0.34%6 D 0.34%6 | 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE UNAVAILABLE IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEINANCIAL RESOURCES, INC AMERICAN HEINANCIAL RESOURCES, INC AMERICAN HEINANCIAL RESOURCES, INC AMERICAN HEINANCIAL RESOURCES, INC AMERICAN HEINAGE FEDERAL CREDIT UNION AMERICAN HEINAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$330,500.00 \$483,000.00 \$319,700.00 \$122,637.83 \$211,800.00 \$296,057.65 \$294,600.00 \$112,295.86 \$191,050.00 \$268,500.00 \$268,500.00 \$298,000.00 \$150,450.00 \$150,450.00 \$213,684.75 \$153,250.00 \$224,800.00 \$229,800.00 \$229,800.00 \$229,750.00 \$229,750.00 \$277,000.00 | D 2.47% 6 D 2.47% 6 D 9.26% 6 D 9.26% 6 D 9.26% 6 D 9.26% 6 D 5.68% 6 D 5.68% 6 D 5.65% 6 D 5.67% 6 D 0.35% 6 D 0.35% 6 D 0.35% 6 D 0.35% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.38% 6 D 0.27% 6 D 0.34% 6 D 0.34% 6 D 0.34% 6 D 0.34% 6 D 0.34% 6 D 0.35% 6 D 0.34% 6 D 0.34% 6 D 0.34% 6 D 0.34% 6 D 0.34% 6 D 0.35% 6 D 0.34 | 0 | \$0.00 NA 0 | \$0.00 NAC \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MIID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$483,000.00 \$319,700.00 \$319,700.00 \$122,637.83 \$211,800.00 \$296,057.65 \$294,600.00 \$112,295.88 \$119,1050.00 \$268,500.00 \$528,500.00 \$5298,000.00 \$186,911.75 \$266,200.00 \$150,450.00 \$213,684.75 \$153,250.00 \$223,3662.15 \$213,684.75 \$153,250.00 \$224,800.00 \$232,550.00 \$23 | D 2.47% 6 D 2.47% 6 D 9.26% 6 D 9.26% 6 D 9.26% 6 D 9.26% 6 D 5.68% 6 D 5.65% 6 D 5.17% 6 D 0.35% 6 D 0.35% 6 D 0.35% 6 D 0.18% 6 D 0.18% 6 D 0.18% 6 D 0.18% 6 D 0.18% 6 D 0.18% 6 D 0.18% 6 D 0.18% 6 D 0.27% 6 D 0.27% 6 D 0.35% 6 D 0.27% 6 D 0.35% 6 D 0.27% 6 D 0.35% 6 D 0.27% 6 D 0.35% 6 D 0.27% 6 D 0.35% 6 D 0.27% 6 D 0.35% 6 D 0.21% 6 D 0.25% 6 D 0.21% 6 D 0.55% 6 D 0.55% 6 | 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICAN FIANCIAL RESOURCES, INC AMERICAN FIANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$483,000.00 \$319,700.00 \$319,700.00 \$122,637.83 \$211,800.00 \$296,057.60 \$294,600.00 \$112,295.80 \$191,050.00 \$5,213,393.00 \$5,213,393.00 \$186,911.77 \$266,200.00 \$153,450.00 \$153,250.00 \$153,250.00 \$154,450.00 \$229,4800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,900.00 \$297,500.00 \$294,900.00 \$297,500.00 | D 2.47%6 D 2.47%6 D 2.47%6 D 9.26%6 D 9.26%6 D 9.26%6 D 6.13%6 D 5.65%6 D 5.65%6 D 3.66%6 D 5.75%6 D 0.24%6 D 0.24%6 D 0.31%6 D 0.24%6 D 0.35%6 D 0.25%6 | 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MIID-ISLAND MORTGAGE CORP. MIID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFRST FINANCIAL CORPORATION AMERISAN SOUTHWEST MORTGAGE CORP. AMERIFAN SINNOS BANK, FS.B. AMERIFAN SINNOS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFAN SINNOS BANK, FS.B. AMERIFAN FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFAN FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$319,700.00 \$319,700.00 \$319,700.00 \$319,700.00 \$296,057.60 \$294,600.00 \$112,295.80 \$191,050.00 \$5,213,393.00 \$299,000.00 \$186,911.77 \$299,000.00 \$186,911.77 \$153,250.00 \$213,684.77 \$153,250.00 \$213,684.77 \$153,250.00 \$213,684.77 \$153,250.00 \$213,684.77 \$153,250.00 \$213,684.77 \$153,250.00 \$213,684.77 \$153,250.00 \$224,800.00 \$224,800.00 \$224,795.00 \$227,500.00 \$227,500.00 \$227,500.00 \$227,500.00 \$227,500.00 \$227,500.00 \$227,500.00 \$227,795.31 | 0 2.47% 0 2.47% 0 2.47% 0 9.26% 0 6.13% 0 6.13% 0 6.13% 0 6.13% 0 1.65 | 0 | \$0.00 NA 0 | \$0.00 NAC \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BAXTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BROKER SOLUTIONS INC. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$350,500.00 \$319,700.00 \$319,700.00 \$319,700.00 \$319,700.00 \$311,295,80 \$311,800.00 \$3294,600.00 \$311,295,80 \$319,105.00 \$328,500.00 \$328,500.00 \$329,900.00 \$329,900.00 \$318,911,75 \$3266,200.00 \$313,393.00 \$313,694,75 \$313,250.00 \$323,2550.00 \$323,2550.00 \$323,550.00 \$323,550.00 \$323,550.00 \$321,554,600.00 \$323,750.00 \$321,000.00 \$321,000.00 \$321,000.00 \$322,000.00 | D 2.47% D 2.47% D 9.26% D 9.26% D 9.26% D 9.26% D 1.15 | 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MIID-ISLAND MORTGAGE CORP. MIID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISAN SOUTHWEST MORTGAGE CORP. AMERISAN SOUTHWEST MORTGAGE CORP. AMERISAN SOUTHWEST MORTGAGE CORP. AMERISAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BOKKER SOLUTIONS INC., BROKER | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$350,500.00 \$319,700.00 \$319,700.00 \$319,700.00 \$2296,057.60 \$294,600.00 \$112,295.80 \$191,050.00 \$298,500.00 \$5,213,393.00 \$298,000.00 \$186,911.70 \$266,200.00 \$153,450.00 \$153,450.00 \$153,450.00 \$153,250.00 \$153,250.00 \$153,250.00 \$151,750.00 \$2294,800.00 \$191,750.00 \$2294,800.00 \$117,700.00 \$125,000.00 \$175,900.00 \$ | D 2.47% D 2.47% D 2.47% D 9.26% D 9.26% D 9.26% D 9.26% D 1.15% D 0.35% D 0.31% D 0.35% D 0.31% D 0.35% D 0.27% D 0.35% D 0.27% D 0.35% D 0.27% D 0.27% D 0.34% D 0.27% D 0.34% D 0.27% D 0.34% D 0.27% D 0.34% D 0.27% D 0.34% D 0.27% D 0.34% D 0.27% D 0.34% D 0.27% D 0.34% D 0.27% D 0.34% D 0.27% D 0.34% D 0.27% D 0.44% D 0.27% D 0.44% D 0.27% D 0.44% D 0.44% D 0.27% D 0.44 | 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| | MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BASOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BAXTER CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CALIBER FUNDING LLC CALIBER FUNDING LLC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$350,500.00 \$319,700.00 \$319,700.00 \$319,700.00 \$319,700.00 \$311,205,830 \$311,800.00 \$3268,500.00 \$328,800.00 \$328,800.00 \$328,800.00 \$328,800.00 \$329,800.00 \$320,800.00 \$318,911,75 \$326,200.00 \$323,2550.00 \$323,2550.00 \$323,2550.00 \$323,2550.00 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,364,77 \$321,365,77 | D 2.47%6 D 2.47%6 D 9.26%6 D 9.26%6 D 9.26%6 D 6.13%6 D 9.26%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 5.68%6 D 0.24%6 D 0.34%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.25%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.27%6 D 0.44%6 D 0.55%6 D 0.27%6 D 0.44%6 D 0.55%6 D 0.25%6 | 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MIID-ISLAND MORTGAGE CORP. MIID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BSOKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS, INC. BROK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$350,500.00 \$383,000.00 \$319,700.00 \$319,700.00 \$329,4500.00 \$1212,295.80 \$191,050.00 \$298,500.00 \$5,213,393.00 \$298,000.00 \$186,911.70 \$298,000.00 \$186,911.70 \$298,000.00 \$198,450.00 \$191,750.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$294,800.00 \$227,795.30 \$211,100.00 \$125,000.00 \$227,795.30 \$211,100.00 \$227,795.30 \$211,100.00 \$227,795.30 \$210,000.00 \$221,000.00 \$222,000.00 \$222,000.00 \$222,000.00 \$222,000.00 \$223,000.00 \$223,000.00 \$224,000.00 \$225,000.00 \$2 | D 2.47% D 2.47% D 2.47% D 9.26% D 9.26% D 9.26% D 9.26% D 9.26% D 1.3% D 1.3% D 2.15% D 2.15% D 3.66% | 0 | \$0.00 NA 0 | \$0.00 NAC \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MIID-ISLAND MORTGAGE CORP. MIID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BAXTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CASIBLE FUNDING LC CASIBLA FEDERAL CREDIT UNION CARDINAL FIDANCIAL COMPANY, L.P. CASTILE & COOKE MORTGAGE, LLC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$355,500.00 \$483,000.00 \$319,700.00 \$319,700.00 \$319,700.00 \$229,4500.00 \$112,295.80 \$191,050.00 \$5294,600.00 \$5294,600.00 \$112,295.80 \$191,050.00 \$55,213,393.00 \$299,000.00 \$186,911.77 \$266,200.00 \$1150,450.00 \$213,684.77 \$153,250.00 \$213,684.77 \$153,250.00 \$1175,900.00 \$2924,800.00 \$191,750.00 \$2924,800.00 \$191,750.00 \$222,7795.30 \$217,000.00 \$125,000.00 \$175,90 | D 2.47% D 2.47% D 6.72% D 6.72% D 9.26% D 6.13% D 9.26% D 6.13% D 4.06% D 5.68% D 5.68% D 5.68% D 5.68% D 6.70% D 6.70% D 6.70% D 6.70% D 7.02 | 0 | \$0.00 NA 0 | \$0.00 NAC \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | MAVERICK FUNDING CORP. MIID-ISLAND MORTGAGE CORP. MIID-ISLAND MORTGAGE CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANCE DIRECT HOME MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PERTAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAN SOUTHWEST MORTGAGE CORP. AMERISANE MORTGAGE CORPORATION AMERISANE MORTGAGE CORPORATION AMERISANE MORTGAGE CORPORATION AMERISANE MORTGAGE CORPORATION AMERISANE MORTGAGE CORPORATION AMERISANE MORTGAGE CORPORATION AMERISANE MORTGAGE CORPORATION AMERISANE MORTGAGE CORPORATION AMERISANE MORTGAGE CORPORATION AMERISANE MORTGAGE CORPORATION ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HE CASCADES BAXTER CREDIT UNION BANK OF HE CASCADES BAXTER CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. CALIBER FUNDING LLC CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$128,600.00 \$350,500.00 \$350,500.00 \$319,700.00 \$319,700.00 \$319,700.00 \$329,4500.00 \$296,057.66 \$294,600.00 \$112,295,86 \$191,050.00 \$298,000.00 \$5,213,393.00 \$298,000.00 \$186,911.77 \$266,200.00 \$150,450.00 \$151,250.00 \$15 | D 2.47% D 2.47% D 2.47% D 3.26% D 9.26% D 9.26% D 9.26% D 1.13% D 2.15% D 2.15% D 3.66 | 0 | \$0.00 NA 0 | \$0.00 NAC \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |

| CITYWIDE HOME LOANS, A UTAH CORPORATION CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE INC COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC., A CORPORATION | 1 4 1 5 1 1 2 2 | \$814,300.00 \$163,000.00 \$1,773,100.00 \$92,400.00 \$228,625.00 | 0.95% 0.19% 2.07% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------------------------------------|---|-------------------------|----------------------------------|----------------------|--------------------------------|--|---|---|
| COBALT MORTGAGE COMMERCE STATE BANK COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC., A CORPORATION | 5 1 1 2 2 | \$1,773,100.00 \$92,400.00 \$228,625.00 | 2.07% | 0 \$0.00 | | | | | |
| COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC., A CORPORATION | 2 | \$228,625.00 | | 01 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL HOME LOANS INC. COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC., A CORPORATION | _ | | 0.27% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC., A CORPORATION | - | \$245,000.00 | 0.29% | \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CSTONE MORTGAGE,INC., A CORPORATION | 1 1 1 | \$161,000.00 | 0.19% | 0 \$0.00 | NA NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 3 | | 0.44% | 0 \$0.00 |) NA) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEVON BANK DORT FEDERAL CREDIT UNION | 1 2 | \$298,700.00 | 0.35% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVISION CREDIT UNION EVOLVE BANK & TRUST | 2 1 | \$304,150.00 | 0.35% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$104,900.00 | 0.12% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC FIDELITY BANK FIRST ALLIANCE CREDIT UNION | 8 1 | \$1,348,954.80 | 1.57% | 0 \$0.00 |) NA) NA) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$389,800.00 | 0.45% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$176,200.00 | 0.21% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ST LOUIS | 1 | \$184,000.00 | 0.21% | \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK | 1 | \$195,100.00 | 0.23% | \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GRAND BANK NA | 1 3 5 | \$341,250.00 | 0.4% | 0 \$0.00 | NA NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BAIN NA GRAND VALLEY CO-OP CREDIT UNION GREAT LAKES CREDIT UNION | 1 | \$115,100.00 | 0.13% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREEN TREE SERVICING LLC | 2 8 | \$491,950.00 \$1,804,955.00 | 0.57% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION | 9 | \$302,700.00 | 3.18% 0.35% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC GUARDIAN CREDIT UNION | 1 | \$149,900.00 | 0.17% | \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HOME FINANCING CENTER, INC. HOME STATE BANK NA | 1 1 | \$246,200.00 | 0.29% | 0 \$0.00 | NA NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON COMMUNITY BANK IC FEDERAL CREDIT UNION | 1 | | 0.21% | 0 \$0.00 |) NA) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO HOUSING & FINANCE ASSOCIATION INDEPENDENT BANK | 2 | \$212,432.70 | 0.25% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE | 1 | \$176,250.00 | 0.21% | \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST COMPANY LANDMARK CREDIT UNION | 4 | \$632,271.60 | 0.74% | \$0.00 |) NA) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 2 | | 0.73% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB MAINSTREET CREDIT UNION | 2 | \$502,601.81 | 0.59% | 0 \$0.00 | NA NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARKETPLACE HOME MORTGAGE LLC MAVERICK FUNDING CORP. | 1 7 | | 0.17% | \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC | 1 | | 0.31% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$605,050.00 \$91,350.00 | 0.11% | 0 \$0.00 |) NA) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MIDWEST LOAN SERVICES INC. MIDWEST LOAN SERVICES, INC. | 1 1 | \$132,000.00 | 0.15% | \$0.00 | NA NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE, INC. MORTGAGE CENTER, LLC | 1 2 | \$292,000.00 | 0.34% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNTAIN WEST BANK | 1 | \$117,305.00 | 0.14% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MVB BANK, INC. NETWORK FUNDING, L.P. | 1 | \$221,350.00 | 0.26% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION | 1 2 1 | \$594,383.76 | 0.69% | 0 \$0.00 | NA NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOMENICA CREDIT ONON OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. | 4 | \$713,800.00 | 0.83% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONE NEVADA CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$364,348.00 | 0.42% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION | 1 | \$211,834.79 | 0.25% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION. PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$329,650.00 | 0.38% | \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, L | 16 4 | \$998,000.00 | 1.16% | 0 \$0.00 | NA NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,303,210.00 | 1.52% | \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTAL FIANCE CORPORATION, A CORPORATION | 2 | \$710,488.00 \$130,979.76 | 0.83% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP, OF NEW YORK | 1 | \$338,176.00 | 0.39% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIO GRANDE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST | 1 | \$167,500.00 | 0.2% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST ROGUE FEDERAL CREDIT UNION RPM MORTGAGE, INC | 1 1 1 | \$163,900.00 | 0.19% | \$0.00 | NA NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$366,825.00 \$138,000.00 | 0.43% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$234,000.00 \$356,957.34 | 0.27% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION SCOTTABANK OF PUERTO RICO SECURITY MORE ACT CORDON ATTOM | 1 | \$299,792.00 | 0.35% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY MORTGAGE CORPORATION SECURITY ONE LENDING SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 1 1 | \$235,000.00 | 0.27% | \$0.00 | NA NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. | 1 1 | \$162,550.00 | 0.19% | 0 \$0.00 |) NA) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$839,513.00 \$401,398.00 | 0.98% | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK | 1 | \$137,850.00 | 0.16% | \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE FAMI OVER CREDIT UNION OF MID INC | 1 | \$158,000.00 | 0.18% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | . 7 | \$220,000.00 | | |) NA) NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| SUMMIT FUNDING, INC. | 2 | 2 \$498,900.00 0.58% 0 | \$0.00 | 0 NA 0 | \$0.00[NA]0 | \$0.00[NA](| 0.00[NA]0 | \$0.00[NA]0[\$0.00[NA] |
|--|-------------|---|------------------|----------------------------|----------------------------|----------------------------|----------------------------|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK | 1 | \$114,000.00 0.13% | \$0.00 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING COMPANY, INC. THE NATIONAL BANK TRANSPARAGE COMPANY | 1 | \$178,724.40 0.21% | \$0.00 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE | 1 1 | \$245,750.00 0.29% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ULSTER SAVINGS BANK UMPQUA BANK | 1 | \$167,000.00 0.19% | \$0.00 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK &TRUST UNITED BAY COMMUNITY CREDIT UNION | 1 | \$135,800.00 0.16% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$409,650.00 0.48% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| USALLIANCE FEDERAL CREDIT UNION VERITAS FUNDING, LLC WJ. BRADLEY MORTGAGE CAPITAL LLC. | 1 1 2 | \$199,500.00 0.23% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 1 7 | \$149,600.00 0.17% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WAUKESHA STATE BANK WEBSTER BANK, N.A. | 1 | \$160,000.00 0.19% 0 \$162,000.00 0.19% 0 | \$0.00 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESCOM CENTRAL CREDIT UNION WESTERN BANCORP | 3 | \$925,350.00 1.08% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN REGION RETAIL WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 2 | \$143,000.00 0.17% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WRIGHT-PATT CREDIT UNION, INC. Unavailable | 6 | \$552,793.00 0.64% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 885,850,500.61 100% | | | | | | \$0.00 0 \$0.00 |
| 31417FWN4 AMERICAN FINANCIAL RESOURCES, INC CITIMORTGAGE | 1 | \$206,000.00 12.9% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIFTH THIRD BANK [LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION [STUDDE MODIFICACE] | 2 | \$609,800.00 38.18% | \$0.00 | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHORE MORTGAGE VANTAGE POINT BANK Unavailable | 1 1 | \$143,200.00 8.96% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | 8 | \$1,597,350.96 100% | \$0.00 | 0 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31417FWP9 IST MARINER BANK ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | \$154,000.00 0.2% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALLIED MORTGAGE GROUP [AMARILLO NATIONAL BANK [AMARILAN FINANCIA NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$219,175.00 0.28% | \$0.00 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATI | 1 8 | \$1,557,688.41 1.97% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION | 8 | \$1,634,601.63 2.07% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION | 1 | \$55,000.00 0.07% 0 \$95,250.00 0.12% 0 | \$0.00 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA CENTRAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$222,106.55 0.28% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AT HOME DISCOUNT MORTGAGES, INC. AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BANK OF ENGLAND | 1 1 | \$220,282.49 0.28% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 19 | \$234,800.00 0.3% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$722,700.00 0.92% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. | 1 | \$1,418,900.00 1.8% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY | 2 | \$409,900.00 0.52% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIMORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$355,850.00 0.45% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG FINANCIAL CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG MORTGAGE INC COBALT MORTGAGE | 2 | \$499,000.00 0.63% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS MORTGAGE, INC. COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$154,300.00 0.2% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE INC., A CORPORATION | 1 | \$1,226,046.00 1.55% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$209,500.00 0.27% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DURB ENTERPRISES, INC. [EVOLVE BANK & TRUST [EVOLVE HANK & TRUST | 3 | \$427,200.00 0.54% | \$0.00 | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FAIRWINDS CREDIT UNION | 5 | \$1,230,612.00 1.56% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC FIDELITY BANK | 1 | \$157,700.00 0.2% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY FUNDING MORTGAGE CORP FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$100,700.00 0.13% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,253,765.00 2.85% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MIDWEST BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,058.28 0.12% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FREMONT BANK | 3 | \$428,000.00 0.54% 0 \$310,300.00 0.39% 0 | \$0.00 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GENCOR MORTGAGE INC. | 2 | \$284,000.00 0.36% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLOBAL ADVISORY GROUP, INC. GRAND BANK NA GREEN TREE SERVICING LLC | 2 8 | \$584,200.00 0.74% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREEN IGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION | 2 | \$486,000.00 0.62% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HEARTLAND BANK | 10 |) \$2,258,600.00 2.86% 0 \$96,200.00 0.12% 0 | \$0.00 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOLYOKE CREDIT UNION HOME STATE BANK NA LIGHTERST MODEL AGE CORROLATION | 1 | \$124,400.00 0.16% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 1 | \$396,000.00 0.5% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARKETPLACE HOME MORTGAGE LLC MARQUETTE BANK | 1 | \$170,750.00 0.22% 0 \$73,680.00 0.09% 0 | \$0.00 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAVERICK FUNDING CORP. MCLEAN MORTGAGE CORP. | 17 | \$259,000.00 0.33% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN HOME MORTGAGE CORPORATION MLD MORTGAGE, INC. MORTGAGE CENTER, LLC | 1 2 1 | \$336,100.00 0.43% | \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CENTER, ELC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGES UNLIMITED, INC | 5 | \$1,293,200.00 1.64% | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION NATIONS DIRECT MORTGAGE LLC | 1 | \$193,250.00 0.24% 0 \$308,000.00 0.39% 0 | \$0.00 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$470,600.00 0.6% | \$0.00 | 0NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | NEW AMERICAN MORTGAGE | 1 | 1 \$202 000 00l | 0.269/ | lol so oolsi. | Alol eo oolara | lol \$0.00larAl | ol so oolaralo | o oola aloko oola a |
|-------------|--|----------|-----------------------------------|----------------|---------------|----------------|-----------------|----------------|--|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | 4-0.,000.00 | 0.26% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NW PREMIER MORTGAGE OAKTREE FUNDING CORP, A CALFORNIA CORPORATION | 1 | \$208,500.00 \$397,850.00 | 0.26% | | | | | |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION ONE NEVADA CREDIT UNION | 1 | \$399,000.00 \$162,200.00 | 0.51% | | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 3 | \$879,500.00 | 1.11% | | | | | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$518,000.00 \$293,473.00 | 0.66% 0.37% | | | | | |
| | PATELCO CREDIT UNION PEOPLES BANK | 2 | \$284,366.93 | 0.36% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$307,568.63 | 0.39% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION | 1 | \$285,406.25 | 0.24% 0.36% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORP | 1 | \$348,900.00 \$214,550.00 | 0.44% | | A 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. | 33 | | 9.61% 0.18% | | | | | |
| | PREMIER LENDING, LLC PROFICIO MORTGAGE VENTURES LLC | 1 10 | \$184,000.00 | 0.23% 2.71% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 12 | \$2,291,365.00 | 2.9% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | QUAINT OAK MORTGAGE LLC REAL ESTATE MORTGAGE NETWORK, INC. | 2 | ψ/ <u>20,000.00</u> | 0.47% 0.92% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RELIANCE FIRST CAPITAL, LLC | 1 | 4 - 00,0 .0.00 | 0.2% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | 4-00,00000 | 0.3% | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$299,000.00 \$83,300.00 | 0.38% 0.11% | | | | | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. | 1 | | 0.29% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | | | | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$293,500.00 | 0.37% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$182,000.00 | | | | | | |
| | SOMERSET LENDING CORP. SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$198,000.00 | 0.41% 0.25% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| - | SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION | 2 | \$ 1.10,230.10 | 0.57% 0.38% | | | | | |
| | ST. JAMES MORTGAGE CORPORATION STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$100,500.00 | 0.13% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING, INC. | 2 | \$325,500.00 | 0.41% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$292,568.36 | 0.6% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUMMIT FUNDING, INC. | 1 | \$141,100.00 \$258,500.00 | 0.18% 0.33% | | | | | |
| | SUN STATE LOAN PROCESSING, LLC SUNRISE FINANCIAL SERVICES, INC. | 1 | \$400,800.00 \$148,000.00 | 0.51% | | | | | |
| | THE NATIONAL BANK TJC MORTGAGE, INC. | 1 | \$331,000.00 \$129,300.00 | 0.42% | | | | | |
| | TRELLIS FINANCIAL SERVICES, INC. UMPQUA BANK | 1 | \$130,000.00 | 0.16% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$201,248.00 | 0.25% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE | 2 | 4 .2 .,000.00 | 0.2% 0.52% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | 4000,000.00 | 0.42% | | | | | |
| | VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$323,400.00 \$316,680.00 | 0.41% | | | | | |
| | WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK | 1 | \$741,882.00 \$234,800.00 | 0.94% | | | | | |
| | WESTERN BANCORP WESTERN REGION RETAIL | 4 | \$1,243,492.00 | 1.57% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$267,695.00 | 0.34% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WJ BRADLEY MORTGAGE CAPITAL LLC | 364 | \$1,263,580.00 \$78,968,749.35 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
| 31417FWQ7 | ARVEST BANK | 3 | \$979,794.00 | 16.71% | | A 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | ARVEST MORTGAGE COMPANY BAY EQUITY LLC | 3 | | | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | | | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. | 5 | \$1,159,577.00 | 19.78% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$291,159.76 | 4.98% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | | | | | | | |
| | IST MARINER BANK ACADEMY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.77% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC | 1 5 | | | | | | | |
| | AMERICAN LENDING SOLUTIONS, LLC. AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,500.00 | 1.18% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.56% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ANCHOR HOME MORTGAGE, INC. BOEING EMPLOYEES CREDIT UNION | 1 | \$186,169.09 | 0.98% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FINANCIAL BANCORP INC. CASHCALL, INC. | 1 | \$390,000.00 | 2.05% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL CMG FINANCIAL - SAN RAMON WHOLESALE | 1 6 | \$1,297,410.79 | 6.83% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CMG MORTGAGE INC CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 1 | \$361,290.00 | | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EAGLE RIVER MORTGAGE INC | 1 | \$369,000.00 | 1.94% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | EVOLVE BANK & TRUST FARMINGTON FINANCIAL GROUP | 2 | \$418,110.57 | 2.2% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD BANK | 1 | \$79,352.00 | 0.42% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY GUILD MORTGAGE COMPANY | 1 | \$248,500.00 | 1.31% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK MARKETPLACE HOME MORTGAGE LLC | 2 | \$463,059.21 | 2.44% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 22 | | | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | OCMBC, INC PEOPLES BANK, A KANSAS CORPORATION | 1 | \$335,457.67 | 1.76% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$459,201.71 | 2.42% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC | 2 | \$527,116.94 | 2.77% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOVEREIGN BANK, N.A. | 2 | \$451,540.50 | 2.38% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING, INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$707,200.23 | 3.72% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | SUNSTREET MORTGAGE LLC UNITED WHOLESALE MORTGAGE | 1 2 | \$197,000.00 | 1.04% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | | 0.77% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 10141 | | 30 | #10,000,000.00 | | | | | 0 50.00 0 | |

| 31417FWS3 ACADEMY MORTGAGE CORP ALLIANCE FINANCIAL RESOURCES, LLC | 1 2 | \$222,150.00 0.22% 0 2 \$257,556.59 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----------------|--|---|---|---|---|---|
| ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION | 3 | 3 \$309,350.00 0.31% 0 3 \$714,446.22 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCE HOSE LARIBA AMERICAN FINANCIAL RESOURCES, INC | 1 14 | \$2,791,740.00 2.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$148,950.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FOR FOLIO MORI GAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB | 1 4 | \$1,113,601.10 1.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA CENTRAL CREDIT UNION ARIZONA STATE CREDIT UNION | 2 | \$273,446.19 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED CREDIT UNION BANK OF ENGLAND | 1 | \$293,500.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF HAWAII BANK OF THE CASCADES | 2 | \$1,170,000.00 1.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BLACKHAWK BANK | 9 | \$97,500.00 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 21 21 | \$4,794,871.00 4.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 32 | \$7,218,950.04 7.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK, | 1 | \$290,000.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BUTLER MORTGAGE, INC. [C.U. MORTGAGE SERVICES, INC. | 1 | \$190,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CREDIT UNION CANYON COMMUNITY BANK | 1 | \$347,300.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CANYON COMMUNITY BANK, N.A. CAPE COD FIVE | 1 | \$193,061.78 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,418,100.00 2.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL LENDING, LLC CENTRAL COAST LENDING INC | 1 | 0202,000100 0120700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY LENDING COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 1 | \$269,200.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE INC | 2 | \$575,200.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$432,100.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$135,870.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DAS ACQUISITION COMPANY LLC | 1 | \$156,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK | 13 | \$2,252,040.00 2.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DONNA M. STEWARD, INC. ENVISION CREDIT UNION | 1 | \$240,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITY HOME MORTGAGE, LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$424,195.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. FBC MORTGAGE, LLC | 7 | \$362,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY | 1 5 | \$1,267,850.00 1.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$286,752.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$190,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST PLACE BANK | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FLORIDA CREDIT UNION | 1 | \$298,650.00 0.3% 0 \$122,501.84 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK GRAND BANK | 3 | \$790,550.00 0.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,830,450.00 1.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION | 17 7 | \$1,972,000.00 1.97% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY BANK, F.S.B GUILD MORTGAGE COMPANY | 1 | \$211,587.82 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME LOANS TODAY HOME STATE BANK NA | 1 | \$170,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO HOUSING & FINANCE ASSOCIATION KERN SCHOOLS FEDERAL CREDIT UNION | 1 2 | \$372,793.37 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION | 1 | \$221,600.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORTION MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$305,000.00 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAVERICK FUNDING CORP. MEUER CREDIT UNION MERRIMACK MORTGAGE COMPANY | 1 | \$88,500.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,160.36 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE, INC. MORTGAGE CENTER, LLC | 6 | \$1,378,550.00 1.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$690,700.00 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION O A MORTGAGE SERVICES | 1 | \$317,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. | 1 2 7 | \$294,143.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONE NEVADA CREDIT UNION ONESTOP FINANCIAL SERVICES, LLC | 11 | \$1,964,079.31 1.97% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. PARAMOUNT EQUITY MORTGAGE LLC | 1 8 | \$285,600.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION | 1 | \$319,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$273,800.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION DESCRIPTION OF THE PROPERTY OF THE PR | 13 | \$3,198,975.00 3.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC | 2 | \$348,804.20 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QUALSTAR CREDIT UNION REDWOOD CREDIT UNION RESIDENTAL FINANCE CORPORARTION | 1 1 | \$357,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTAL FINANCE CORPORATION RESIDENTAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,170.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP. ROCKLAND TRUST | 1 | \$188,615.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROGUE FEDERAL CREDIT UNION | 3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | ROYAL CREDIT UNION ROYAL LENDING INC | 1 | | \$122,200.00 \$132,850.00 | | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------|---|--------------|------|--|--------|--------------------------------|---|-----------|-------------|---|
| | SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 1 1 | \$ | 380,400.00 3157,000.00 | 0.16% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 1 | \$ | 387,758.00 3126,050.90 3232,900.00 | 0.13% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVCIES OF TEXAS, A TEXAS | 2 | \$ | 5487,500.00 5290,000.00 | 0.49% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | | \$51,921.68 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ST.MARY'S BANK STATE BANK OF LINCOLN | 1 | \$ | \$175,000.00 \$252,000.00 | 0.25% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | | \$1, | | 1.13% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION. SUN WEST MORTGAGE COMPANY INC | 1 | | \$113,300.00 \$268,500.00 | | | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK | 9 | \$ | ,352,644.09 5285,500.00 | 0.29% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC. | 3 | | ,117,155.00 511,850.00 | 0.51% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE OLD FORT BANKING COMPANY TRAVIS CREDIT UNION TRUECOMPASS LENDING CORPORATION | 3 | \$ | \$62,800.00 \$644,450.00 \$247,750.00 | 0.65% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTONE UMC MORTGAGE COMPANY, A CORPORATION | 1 2 1 | \$ | \$336,100.00 \$161,000.00 | 0.34% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK UNITED BANK &TRUST | 4 | \$1, | ,048,707.78 | 1.05% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$ | \$552,036.00 \$293,833.00 | 0.55% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 1 | \$ | ,266,242.43 377,500.00 | 0.38% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WESTERN REGION RETAIL | 3 9 | \$2, | 5728,800.00 ,418,300.00 | 2.42% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable | 12 | \$3, | 3392,645.00 ,333,876.97 | 3.34% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | AMERICAN INTERNET MORTGAGE, INC. | | | ,848,729.56 | | | \$0.00 (| | | \$0.00 0 \$0.00 S0.00 NA |
| | AMERICAN IN IERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 1 | \$ | \$807,000.00 \$124,000.00 \$186,600.00 | 4.32% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. EMBRACE HOME LOANS, INC. | 1 | \$ | 5173,000.00 ,578,920.00 | 6.03% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| tal | | 14 | | ,869,520.00 | | | \$0.00 | | | \$0.00 0 \$0.00 |
| 417FWU8 | AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION | 1 1 | | \$211,700.00 \$232,910.77 | | | \$0.00 NA (\$0.00 NA (| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PREFERRED LENDING BANK OF ENGLAND | 1 | \$ | \$290,250.00 \$251,600.00 | 6.57% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CENTRAL VALLEY COMMUNITY BANK | 1 | \$ | \$268,200.00 \$294,000.00 | 7.68% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. [LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION [MANUFLIC FINANCIAC CORP.] | 2 | \$ | 331,500.00 3472,450.00 | 12.35% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. SHORE MORTGAGE NUMBER AND MORTGAGE CORPORATION. | 2 | \$ | 341,900.00 618,289.49 | 16.16% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED AMERICAN MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 1 14 | \$ | \$230,450.00 \$283,500.00 ,826,750.26 | 7.42% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 417EWV6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 14 | | 331.500.00 | | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | IST UNITED HOME LOANS, LLC AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$ | \$265,000.00 \$193,000.00 | 0.29% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATI | 14 | \$3, | ,034,524.21 5524,961.95 | 3.33% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH | 10 1 | \$2, | ,858,583.62 \$285,000.00 | 3.14% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK AMERISAVE MORTGAGE CORPORATION | 1 | \$ | \$100,839.20 \$110,000.00 | 0.12% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHOR HOME MORTGAGE, INC. ARIZONA STATE CREDIT UNION | 2 | \$ | 378,900.00 | 0.42% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC MORTGAGE CONSULTANTS INC. BANK OF ENGLAND BNYMELLON | 1 4 1 | \$1, | \$242,500.00 ,200,963.00 \$127,250.00 | 1.32% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOY INVELLON BOUING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. | 16 | \$3, | ,381,951.53 3357,000.00 | 3.71% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. | 1 5 | \$ | 3204,580.00 ,346,940.00 | 0.22% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL MORTGAGE SERVICES, INC. CARRINGTON MORTGAGE SERVICES LLC | 1 | \$ | \$125,500.00 \$252,200.00 | 0.14% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 9 6 | \$2, | ,171,900.00 ,279,635.18 | 2.39% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. | 3 1 | \$ | \$538,277.35 \$272,900.00 | 0.3% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHOICE LENDING CORP CITIMORTGAGE | 1 | \$ | \$197,300.00 \$157,000.00 | 0.17% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL CMG FINANCIAL - SAN RAMON WHOLESALE | 35 | \$8, | ,725,431.38 | 9.58% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG MORTGAGE INC CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE | 4 2 4 | \$ | ,017,600.00 6434,561.45 8840,600.00 | 0.48% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$ | \$172,500.00 \$165,400.00 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DALLAS WHOLESALE | 1 | \$ | \$193,900.00 ,157,400.00 | 0.21% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DANBER LENDING, LLC DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$ | 353,400.00 316,800.00 | 0.39% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC | 3 | \$ | \$701,955.22 \$197,100.00 | 0.77% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. FAIRWINDS CREDIT UNION | 3 1 | \$ | 5591,050.00 5150,000.00 | 0.16% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORP FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$ | \$192,000.00 \$229,000.00 | 0.25% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LAN SERVICES INC. | 1 | \$ | ,636,610.00 5199,975.00 | 0.22% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST EQUITY ADAIN | 2 | \$ | \$191,800.00 \$404,900.00 | 0.44% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERSTATE BANK FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE LLC | 2 | \$ | 396,000.00 541,762.78 5565,750.00 | 0.6% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FIRST PRIORITY FINANCIAL, INC. FIRSTMERIT BANK, N.A. | 1 1 | \$ | \$565,750.00 \$255,000.00 \$126,400.00 | 0.28% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MERIT BANK, N.A. FREMONT BANK GATEWAY BUSINESS BANK | 3 | \$ | \$655,101.10 \$278,212.43 | 0.72% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GALEWAY BUSINESS BANK GENCOR MORTGAGE INC. GRAND BANK | 1 1 | \$ | \$199,200.00 \$217,000.00 | 0.22% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK NA GREEN TREE SERVICING LLC | 2 | \$ | 377,500.00 327,995.00 | 0.41% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENLIGHT FINANCIAL SERVICES | 3 | | 651,400.00 | | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |

| | GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY | 3 | \$669,500.00 \$147,200.00 | 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------|---|--------------|--|----------------|--------------------------------|---|----------------------------|----------------------------|---|
| | HAMPDEN BANK HOME FINANCING CENTER, INC. HOMESTAR FINANCIAL CORPORATION | 1 2 1 | \$156,500.00 \$401,780.00 \$292,500.00 | 0.44% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ICM REAL ESTATE INC. INTEGRA FINANCIAL GROUP, INC | 1 | \$202,400.00 | 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 4 | \$1,216,650.00 | 1.34% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION | 1 | | 0.13% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUND MORTGAGE TEAM INC. MARKETPLACE HOME MORTGAGE LLC MAS ASSOCIATES LLC | 1 2 1 | \$425,300.00 | 0.47% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 12 | , | 2.87% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCCORMICK LENDING GROUP, INC. MCLELLAN FINANCIAL MORTGAGE | 1 | \$150,900.00 \$270,000.00 | 0.17% 0.3% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN HOME MORTGAGE CORPORATION MLD MORTGAGE, INC. | 2 6 | | 1.46% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOHAVE STATE BANK MORTGAGE ATLANTA LLC | 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC MT. OLIVE FINANCIAL, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 1 5 | \$237,500.00 | 0.26% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN FINANCIAL CORP NOVA FINANCIAL & INVESTMENT CORP | 1 | \$169,200.00 \$162,300.00 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION OAKTREE FUNDING CORP, A CALFORNIA CORPORATION | 1 | \$244,200.00 | 0.27% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$228,200.00 | 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OCEANFIRST BANK ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC | 1 4 1 | \$158,000.00 \$893,489.39 \$197,550.00 | 0.98% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNG EQUITY MORTGAGE LLC PARAMOUNG EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE | 1 2 | | 0.14% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC | 5 | \$1,345,250.00 \$392,973.48 | 1.48% 0.43% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION PAVIA FINANCIAL SERVICES, INC. | 1 | \$196,750.00 \$323,195.00 | 0.22% 0.35% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PEOPLES BANK AKANSAS CORPORATION BUILDING MINIOUS ALE | 1 | \$197,911.76 | 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. | 9 | \$1,783,285.00 \$2,473,185.00 \$1,358,300.00 | 2.72% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC | 5 | \$975,693.03 | 1.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RABOBANK, N.A. RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$384,500.00 \$223,206.00 | 0.42% 0.25% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESMAC, INC. | 2 | \$484,250.00 | 0.53% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROGUE FEDERAL CREDIT UNION SAGAMORE HOME MORTGAGE LLC SECURITY NATIONAL MORTGAGE COMPANY A LITAH CORPORATION | 1 | | 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$227,250.00 \$148,900.00 | 0.16% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$263,525.00 \$135,300.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN MORTGAGE BROKERS, INC. SOVEREIGN BANK, N.A. | 1 | \$216,500.00 \$274,700.00 | 0.24% 0.3% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING, INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 1 1 | | 0.26% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. | 1 | \$153,100.00 \$206.000.00 | 0.17% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUN STATE LOAN PROCESSING, LLC SUN WEST MORTGAGE COMPANY INC | 1 | \$214,800.00 | 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY, INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$204,000.00 \$744,078.25 | 0.22% 0.82% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES INC TOP FLITE FINANCIAL INC | 1 | \$229,000.00 | 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRAVIS CREDIT UNION TRELLIS FINANCIAL SERVICES, INC. UMC MORTGAGE COMPANY | 3 1 1 | \$177,000.00 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY, A CORPORATION UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$557,286.00 | 0.61% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 2 | \$2,705,395.00 \$312,750.00 | 2.97% 0.34% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VANTAGE POINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$921,400.00 | 1.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN REGION RETAIL | 5 2 4 | \$515,200.00 | 0.57% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN REGION RETAIL WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$869,000.00 | 0.95% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | Unavailable | 4 | | 1.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 17FWW4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$370,268.64 | 30.14% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY LIDWAIDADA | 3 | \$419,454.35 | 34.15% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | Unavailable | 7 | \$148,683.42 \$1,228,406.41 | | | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 17FWX2 | | 5 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. | 3 | \$305,500.00 | 10.87% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | | 14 | \$2,810,316.46 | 100% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 17FWY0 | IST MARINER BANK [AARON LENDING, LLC | 1 | \$132,700.00 | 0.49% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC IAMERICAN LENDING SOLUTIONS, LLC | 8 | \$1,693,914.72 | 6.3% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION | 2 1 4 | | 0.94% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICENT FINANCIAL CORPORATION AMERICENT FINANCIAL CORPORATION ANCHOR HOME MORTGAGE, INC. | 1 2 | \$82,600.00 | 0.31% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL, INC. BANK OF ENGLAND | 1 | \$181,500.00 \$174,165.08 | 0.68% 0.65% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC., | 1 | \$377,769.93 \$215,350.00 | 1.4% 0.8% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C2 FINANCIAL CORPORATION CASHCALL, INC. CENTURY LENDING COMBANY | 1 | \$183,000.00 | 0.68% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY LENDING COMPANY CF FUNDING CORP | 1 1 | \$245,300.00 | 0.91% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |

| | CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE | 8 | \$1,817,283.61 6.76% 0 \$307,500.00 1.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------|---|---------|--|---|---|---|---|---|
| | COBALT MORTGAGE CORNERSTONE MORTGAGE GROUP, LLC | 1 | \$190,500.00 0.71% 0 \$112,000.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COURTESY MORTGAGE COMPANY DAS AQUISTION EMERY FEDERAL CREDIT UNION | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERBANK EXCEL MORTGAGE SERVICING INC | 2 | \$390,867.47 1.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. | 1 5 | \$313,200.00 1.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST OPTION MORTGAGE LLC | 3 | \$726,950.00 2.7% 0 \$517,500.00 1.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC FIRST PRIORITY FINANCIAL, INC. | 1 | \$301,500.00 1.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY | 1 | \$395,072.44 1.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INNOVATIVE MORTGAGE SERVICES INC INSIGHT FINANCIAL SERVICES LLC | 1 | \$109,000.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER MORTGAGE SOLUTIONS OF COLORADO, LLC | 11 1 | \$225,850.00 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION | 15 | \$2,089,029.49 7.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION PARAMOUNT EQUITY | 1 | \$187,937.00 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHOENIX WHOLESALE PMAC LENDING SERVICES, INC. | 1 2 | \$193,000.00 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGIONS BANK ROYAL LENDING INC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$65,515.55 0.24% 0 \$276,000.00 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION SUN STATE LOAN PROCESSING, LLC | 4 | \$970,400.00 3.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE INC. VANTAGE POINT BANK | 1 | \$345,450.00 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VENTA FINANCIAL GROUP WATERSTONE MORTGAGE CORPORATION | 1 | \$76,850.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| nt al | WESTERN BANCORP Unavailable | 4 | . , | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 417EW7 | 7 LIST MIDAMERICA CREDIT UNION | 123 | | \$0.00 0 \$0.00 NA 0 | \$0.00 U | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 141/FWZ | ABBEVILLE BUILDING & LOAN ALBAMA ONE CREDIT UNION | 4 | \$566,000.00 1.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK | 1 2 | \$121,024.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK FOX CITIES [AMERICAN SAVINGS BANK, FSB | 1 | \$179,500.00 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK, FSB ARIZONA STATE CREDIT UNION | 6 | \$936,180.36 2.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION | 8 | \$1,157,764.32 3.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK FIRST NATIONAL BANK MUTUAL | 3 | \$390,000.00 1.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF SPRINGFIELD BAXTER CREDIT UNION | 3 | \$362,465.00 1.02% 0 \$369,200.00 1.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,841,500.00 8.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK BANK CABARRUS BANK & TRUST | 1 | \$322,000.00 0.91% 0 \$203,200.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. | 1 | \$307,000.00 0.87% 0 \$131,600.00 0.37% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL ONE FCU | 1 | \$125,750.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLEVELAND STATE BANK COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK | 1 | \$150,000.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY SAVINGS BANK COMMUNITY WEST CREDIT UNION CORTRUST MORTGAGE, INC | 1 1 | \$156,500.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION OF AMERICA CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$98,702.54 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$560,350.00 1.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUISHARE CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$147,550.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$206,031.03 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK | 2 1 | \$332,095.96 0.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK WAUPACA | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST ROBINSON SAVINGS BANK, N.A. FIRST STATE BANK OF ILLINOIS | 1 | \$123,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST | 1 | \$161,025.25 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANDSEN BANK & TRUST | 1 | \$153,000.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FULTON BANK, N.A. GERMANTOWN TRUST & SAVINGS BANK | 1 | \$102,000.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE INC GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$320,000.00 0.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HARBOR NATIONAL BANK HOME FEDERAL BANK | 2 | \$316,000.00 0.89% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IC FEDERAL CREDIT UNION ILLINI BANK IC FEDERAL CREDIT UNION | 4 | \$493,797.64 1.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LEADER BANK, N.A. | 1 1 | \$370,000.00 1.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIVINGSTON STATE BANK LUANA SAVINGS BANK | 1 1 | \$199,270.83 0.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METCALF BANK MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$123,860.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MISSOURI CREDIT UNION MOUNDCITYBANK | 2 | \$491,000.00 1.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE BANK | 1 | \$84,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAVIGATOR CREDIT UNION NORTHPOINTE BANK | 1 | \$117,645.46 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO. PATELCO CREDIT UNION | 2 | \$469,000.00 1.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POPULAR MORTGAGE INC. PRAIRIE STATE BANK & TRUST | 1 | \$369,745.78 1.04% 0 \$119,448.71 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS LC | 1 | \$74,650.11 0.21% 0 \$253,000.00 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK | 1 | \$333,993.47 0.94% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | REGIONS BANK DBA REGIONS MORTGAGE ROUNDBANK | 1 | \$164,000.0 | 0. | .46% 0 | \$0.00 | NA (| \$0.00 | | \$0.00 NA | 0 \$0 | .00 N | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | |
|-----|---|-------------|--|--------|------------------|--------------------------|--------------------------|----------------------|----------------------|------------------------|-------|----------------------------|--------|---|--------------------|
| | ROUNDPOINT MORTGAGE COMPANY SAUK VALOLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO | 1 3 | \$315,600.0 | 0. | .89% 0 | \$0.00 | NA () NA () NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA SOLARITY CREDIT UNION | 1 1 | \$125,000.0 | 0. | .35% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN | 1 | \$73,077.0 | 0. | .21%0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | STEARNS LENDING INC. SUFFOLK COUNTY NATIONAL BANK | 2 | \$678,000.0 | 0 1. | .91% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION | 12 | \$232,600.0 | 0. | .66% 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION | 1 4 | \$319,463.0 | 0 | 0.9%0 | \$0.00 | NA () NA () NA (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK | 3 | \$720,000.0 | 0 2. | .03% 0 | \$0.00 |) NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD THE OLD FORT BANKING COMPANY | 1 | \$115,100.0 | 0. | | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,057.0 | 0. | .45% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | TRUSTAR FEDERAL CREDIT UNION UNION SAVINGS BANK | 1 | \$314,020.3 | 1 0. | .89% 0 | | NA (| | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | |
| | UNITED BANK &TRUST UNITED COMMUNITY BANK | 1 7 | \$706,526.2 | 8 | 2% 0 | \$0.00 | NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0.00 NA |
| | WESTBY CO-OP CREDIT UNION WICHITA FEDERAL CREDIT UNION | 1 | \$71,085.7 | 8 | 0.2%0 | \$0.00 |) NA (| \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK | 1 | \$158,000.0 | 0. | .45% 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| tal | Unavailable | 1 96 | \$1,097,216.2 \$35,411,354.9 | | .16% 0 00% 0 | \$0.00 \$0.0 0 |) NA (| | NA 0 | | | .00 N/ | 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA |
| | I SRD FED BANK ABERDEEN PROVING GROUND FCU | 1 2 | | | | | NA (| | NA 0 | | | .00 Nz | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | |
| | ADVANCIAL FEDERAL CREDIT UNION [ADVISORS MORTGAGE GROUP, L.L.C. | 1 2 | \$323,000.0 | 0. | .13% 0 | \$0.00 |) NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | AKT AMERICAN CAPITAL, INC. | 1 3 | \$200,700.0 | 0. | .08% 0 | \$0.00 |) NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. | 2 | \$599,733.0 | 6 0. | .24% 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC | 1 | \$303,500.0 | 0. | | \$0.00 | NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | | | | | NA (| | NA 0 NA 0 | | | .00 Nz | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK | 1 2 | \$641,152.1 | 4 0. | .26% 0 | \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 6 1 | \$225,000.0 | 0. | .09% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LADIL ETV. COMPANY. | 1 | \$575,000.0 \$225,000.0 | \neg | .09% 0 | |) NA (| | NA 0 | | | .00 Nz | \neg | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | |
| | LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.0 | 0 0. | .17% 0 | |) NA | | NA 0 | \$0.00 NA | 0 \$0 | .00 N | A 0 | \$0.00 NA 0 \$0 | |
| | ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | | | | | NA (| | | | | .00 Nz | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | |
| | AURORA FINANCIAL GROUP, INC. AVIDIA BANK | 1 | \$297,900.0 | 0 0. | | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | BANCORPSOUTH BANK BANK OF HAWAII | 9 | | 0. | .94% 0 | \$0.00 | NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 1 | . , | | | | NA (| | NA 0 NA 0 | | | .00 Nz | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | |
| | BANK OF WHITTIER, N.A. BANK-FUND STAFF FEDERAL CREDIT UNION | 1 3 | \$238,600.0 \$1,170,580.0 | | 0.1% 0 .47% 0 | | NA (| \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | BANKERS' BANK BAXTER CREDIT UNION | 2 10 | | 3 1. | .17% 0 | \$0.00 |) NA (| \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST | 1 | \$200,000.0 | 0. | .08% 0 | \$0.00 |) NA (| 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | BERKSHIRE BANK BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$429,600.0 | 0. | .17% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 1 | \$321,000.0 | 0. | .13% 0 | \$0.00 | NA (NA (NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0 | .00 Nz .00 Nz .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPAHA BANK | 4 | \$1,099,400.0 | 0. | .44% 0 | \$0.00 |) NA (| \$0.00 | NA 0 NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. | 2 | | 0. | .22% 0 | \$0.00 |) NA (| \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | CENTRAL TRUST BANK CENTURY LENDING COMPANY | 1 | \$401,561.0 | 0. | .16% 0 | \$0.00 | NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | CHARTWAY FEDERAL CREDIT UNION CHASE | 1 | \$204,500.0 | 0. | .08%0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. | 1 4 | \$325,000.0 \$1,158,800.0 | 0 0. | .13% 0 .46% 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0.00 NA |
| | CITADEL FEDERAL CREDIT UNION CITY STATE BANK | 6 1 | \$276,500.0 | 0. | .11% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | CLEAR LAKE BANK & TRUST COMPANY CMG FINANCIAL | 1 | \$538,600.0 | 0. | .22% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | CMG MORTGAGE INC COBALT MORTGAGE COLONIAL MORTGAGE COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 1 | \$407,000.0 | 0. | .16% 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA BANK | 1 4 | \$307,034.8 | 7 0. | | \$0.00 | NA () NA () NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0 | .00 Nz .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | COMERICA PAIN COUNTY BANK COVANTAGE CREDIT UNION | 1 | \$281,513.5 | 1 0 | .11% 0 | \$0.00 | NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF OHIO | 2 | \$554,500.0 | 0. | .22%0 | \$0.00 |) NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | CROSS RIVER BANK CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$413,284.2 | 4 0. | .17% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | CU MORTGAGE DIRECT CUSO MORTGAGE, INC. | 1 | \$225,000.0 | 0. | .09% 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | CUSTOMERS BANK DELMAR FINANCIAL | 4 | . , , , | | | | NA (| | NA 0 NA 0 | | | .00 Nz | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL | 1 2 | \$415,200.0 | 0. | .17% 0 | \$0.00 | NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | DORAL MORTGAGE LLC DYNAMIC FEDERAL CREDIT UNION | 1 | \$283,000.0 | 0. | | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | EAST BOSTON SAVINSG BANK EASTWOOD BANK | 1 | \$417,000.0 | 0. | .17% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | ENG LENDING EQUITY RESOURCES, INC. EVEDTREEN MONEYSOURCE MODIT ACE COMPANY | 2 | \$440,500.0 | 0. | .18% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC | 1 | \$270,000.0 | 0 0 | .11% 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 2 | \$312,800.0 | 0. | .13% 0 | \$0.00 | NA (NA (NA (| 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$208,000.0 | 0. | | \$0.00 |) NA () NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0 | .00 Nz .00 Nz | A 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA |
| | FALL RIVER MUNICIPAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK | 5 | | 0. | .47% 0 | \$0.00 | NA (| \$0.00 | | \$0.00 NA | 0 \$0 | .00 N | A 0 | \$0.00 NA 0 \$0 | 0.00 NA |
| | PIDERI I DUM | 5 | ψ1,409,968.1 | J U. | .5070[U | ال.الو | /LVAIC | 30.00 | INAIO | |) 30 | .00 N | JUL | \$0.00 NA 0 \$0 | J.JUINA |

| FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION | 1 2 | _ | \$255,000.00 0.1% \$462,600.00 0.19% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------------|--------|--|-----|---|---|---|---|---|
| FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | 1 | \$346,497.21 0.14% \$260,000.00 0.1% \$412,000.00 0.16% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY | 2 | 2 | \$513,500.00 0.21% \$1,866,000.00 0.75% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY | 1 | 1 | \$906,000.00 0.36% \$305,000.00 0.12% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK | 1 2 | 2 | \$271,000.00 0.11% \$551,000.00 0.22% \$203,000.00 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | 1 | \$243,750.00 0.1% \$1,142,800.00 0.46% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK | 1 | 1 | \$221,600.00 0.09% \$320,700.00 0.13% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | 207,495.27 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK | 1 2 | 1 | \$208,500.00 0.08% \$330,000.00 0.13% \$417,000.00 0.17% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK | 1 | 1 | \$378,700.00 0.15% \$316,491.10 0.13% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS | 1 | 1 | \$205,787.86 0.08% \$205,600.00 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST PLACE BANK | 1 1 12 | 1 | \$296,000.00 0.12% \$237,800.00 0.1% \$3,549,149.00 1.42% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST RATE FINANCIAL GROUP FIRST REPUBLIC BANK | 1 | 1 | \$296,500.00 0.12% \$930,457.96 0.37% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SECURITY BANK FIRST STATE BANK | 1 | 1 | \$216,000.00 0.09% \$238,942.60 0.1% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY | 13 1 | 1 | \$3,668,611.02 1.47% \$299,000.00 0.12% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FIRSTRUST BANK FORUM CREDIT UNION | 1 | 1 | \$417,000.00 0.17% \$335,000.00 0.13% \$250,953.97 0.1% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK OF NEW JERSEY | 20 | 0 | \$5,737,841.00 2.3% \$532,000.00 0.21% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY HOME LENDING CATEWAY MODIT ACC CORPORATION | 1 | 1 | \$1,831,740.00 0.73% \$273,500.00 0.11% \$640.300.00 0.36% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION GMFS LLC GOODFIELD STATE BANK | 1 1 | 1 | \$640,300.00 0.26% \$274,309.00 0.11% \$236,000.00 0.09% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK GRAND BANK NA | 1 | 1 | \$243,000.00 0.1% \$921,000.00 0.37% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GROWN GOVERNMAN GREEN BANK | 2 | 6 | \$498,600.00 0.2% \$2,019,800.00 0.81% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. | 2 | 2 | \$238,000.00 0.1% \$424,500.00 0.17% \$432,400.00 0.17% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION | 2 | 2 | \$503,500.00 0.2% \$481,658.23 0.19% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK | 1 | 1 | \$280,000.00 0.11% \$206,400.00 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME BANK HOME FEDERAL BANK HOME STAE BANK NA | 1 | 1 | \$616,144.34 0.25% \$280,000.00 0.11% \$249,700.00 0.1% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK NA HONOLULU HOMELOANS. INC. | 2 | 2 | \$401,500.00 0.16% \$447,000.00 0.18% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY | 2 | _ | \$996,147.00 0.4% \$544,500.00 0.22% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLAND HOME MORTGAGE COMPANY INLANTA MORTGAGE INC INVESTORS HOME MORTGAGE | 1 | 1 | \$225,000.00 0.09% \$333,011.47 0.13% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE | 2 | 2 | \$1,453,500.00 0.58% \$1,068,700.00 0.43% \$381,000.00 0.15% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK | 7 | 7 1 | \$2,488,150.00 1% \$356,250.00 0.14% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION | 1 2 | 1 | \$445,000.00 0.18% \$310,000.00 0.12% \$633,000.00 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK LIBERTY NATIONAL BANK | 1 | 1 | \$236,951.42 0.09% \$379,000.00 0.15% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK | 1 | 1 | \$306,615.68 0.12% \$268,350.00 0.11% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK MAGNA BANK | 11 1 | 1 | \$3,569,900.00 1.43% \$324,000.00 0.13% \$248,876.37 0.1% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAINSTREET CREDIT UNION MEGASTAR FINANCIAL CORP | 1 | 1 | \$215,000.00 0.09% \$1,290,000.00 0.52% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC | 2 | 2 | \$400,000.00 0.16% \$678,000.00 0.27% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID-ISLAND MORTGAGE CORP. | 1 1 | 1 | \$220,000.00 0.09% \$320,000.00 0.13% \$417,000.00 0.17% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | 1 | \$261,550.00 0.1% \$342,400.00 0.14% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST LOAN SERVICES, INC. MLD MORTGAGE, INC. | 1 | 1 | \$214,700.00 0.09% \$210,000.00 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC MOTOROLA EMPLOYEES CREDIT UNION NATIONAL BANK COMMERCE | 1 | 1 | \$560,000.00 0.22% \$213,600.00 0.09% \$221,250.00 0.09% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY | 4 | 4 | \$1,044,611.00 0.42% \$471,000.00 0.19% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION | 3 | 3 | \$373,000.00 0.15% \$1,104,626.92 0.44% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK | 4 | 4 | \$479,200.00 0.19% \$1,525,500.00 0.61% \$417,000.00 0.17% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. OPES ADVISORS, INC. | 1 | 1 | \$323,184.12 0.13% \$1,410,000.00 0.56% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK | 1 | 1 | \$1,291,500.00 0.52% \$265,000.00 0.11% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PANHANDLE STATE BANK PARK BANK PATELO CREDIT UNION | 1 1 | 1 | \$270,000.00 0.11% \$227,000.00 0.09% \$871,820.00 0.35% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK OF BLOOMER | 2 | 2 | \$871,820.00 0.35% \$617,000.00 0.25% \$240,000.00 0.1% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | 1 7 | \$338,486.99 0.14% \$2,616,000.00 1.05% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER CREDIT UNION PLATTE VALLEY STATE BANK & TRUST CO DI AZA JAMEM MODETA GE INC | 1 | 1 | \$350,000.00 0.14% \$208,500.00 0.08% \$573,000.00 0.33% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST | 3 2 | 3 | \$572,000.00 0.23% \$813,000.00 0.33% \$589,244.21 0.24% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRAIRIES STATE BANK & TRUST PREMIER ATLANTA MORTGAGE COMPA | 2 | 1 2 | \$207,130.00 0.08% \$784,725.75 0.31% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT CREDIT UNION PROVINCIAL BANK BUILDING EDDERAL CU | 1 | 1 | \$762,000.00 0.31% \$211,000.00 0.08% \$408,000.00 0.16% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PURDUE FEDERAL CU | 1 | ıİ_ | \$408,000.00 0.16% | ini | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00[NA[0] | \$0.00[NA[0] | \$0.00 NA 0 \$0.00 NA |

| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RCB BANK, A CORPORATION | 1 2 | | | 0.08% 0 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|-----------------|------------------------|----------------|-------------------------------|---|------------------------|----------------------------------|--------------------------------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION | 1 | \$352,0 | 00.00 | 0.18% 0 0.14% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE BANK RENASANT BANK RESIDENTIAL FINANCE CORPORATION | 1 2 | \$606,0 | 00.00 | 0.15% 0 0.24% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK | 1 2 | \$440,5 | 00.00 | 0.16% 0 0.18% 0 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDBANK ROUNDPOINT MORTGAGE COMPANY | 15 | \$253,5 \$4,156,1 | 00.00 | 0.1% 0 1.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANBORN CORPORATION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 14 | \$3,908,8 | 00.00 | 0.23% 0 1.57% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY NATIONAL MORTGAGE SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$224,0 \$842,0 | 00.00 | 0.09% 0 0.34% 0 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SIKORSKY FINANCIAL CREDIT UNION | 25 25 | \$7,222,4 | 43.75 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST NATIONAL BANK SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION | 61 | \$18,492,6 | 27.32 | 0.13% 0 7.4% 0 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST.MARY'S BANK STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$410,0 \$417,7 | 00.00 27.00 | 0.16% 0 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | \$13,692,8 | 82.54 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. | 1 | \$1,071,9 | 00.00 | 0.14% 0 0.43% 0 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. | 10 | \$223,3 \$3,754,1 | 70.00 00.00 | 0.09% 0 1.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,150,7 | 00.00 | 0.11% 0 0.46% 0 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE COLUMBIA BANK THE MORTGAGE SOURCE THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,0 | 00.00 | 0.08% 0 0.11% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRADITION MORTGAGE LLC | 1 | \$417,0 \$382,0 | 00.00 | 0.17% 1 0.15% 0 | \$394,384.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 1 \$394,384.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK | 28 | \$1,531,3 \$7,539,9 | 54.49 59.78 | 3.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE US MORTGAGELINE VALLEY NATIONAL BANK | 16 | \$311,0 | 00.00 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA | 1 | \$219,0 \$417,0 | 00.00 | 0.09% 0 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK | 1 | \$200,0 | 00.00 | 0.18% 0 0.08% 0 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 2 | \$216,0 | 00.00 | 0.22% 0 0.09% 0 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. | 1 | \$1,091,5 \$223,9 | 00.00 88.73 | 0.44% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION | 1 | \$283,0 | 00.00 | 0.09% 0 0.11% 0 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WESTERN REGION RETAIL | 1 | \$247,5 \$712,1 | 00.00 | 0.1% 0 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC | 1 2 3 | \$640,9 \$951,9 | 21.00 | 0.1% 0 0.26% 0 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRALDEY MORTGAGE CAPITAL LLC WOODCO FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. | 1 | \$380,0 | 00.00 | 0.1% 0 0.15% 0 0.42% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK | 1 2 | \$268,4 | 00.00 04.79 | 0.11% 0 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 845 | \$249,748,7 | 66.47 | 100% 2 | \$601,879.27 0 | \$0.00 | 2 \$601,879.27 | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. | 1 | \$225,0 | 00.00 | 0.38% 0 0.34% 0 0.49% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,0 | 50.00 | 1.45% 0 0.46% 0 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK | 1 | \$719,0 \$273,0 | 00.00 | 1.09% 0 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK | 1 | \$297,6 | 00.00 | 0.65% 0 0.45% 0 0.34% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BANK OF WASHINGTON BAXTER CREDIT UNION | 1 | \$219,6 | 80.00 | 0.3% 0 0.33% 0 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK | 1 | \$238,0 \$236,1 | 00.00 50.00 | 0.36% 0 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$413,3 | 57.42 | 0.44% 0 0.63% 0 0.33% 0 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. | 17 2 | \$752,0 | 00.00 | 7.53% 0 1.14% 0 0.9% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITADEL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$235,0 \$252,5 | 00.00 72.23 | 0.36% 0 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCE STATE BANK EASTWOOD BANK ELEVATIONS CREDIT UNION | 1 | \$286,0 | 00.00 | 0.38% 0 0.43% 0 0.59% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK | 3 | \$896,0 | 00.00 | 0.32% 0 1.36% 0 0.99% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMINGTON FINANCIAL FIDELITY BANK | 1 | \$285,0 \$207,8 | 00.00 | 0.43% 0 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION | 1 1 | \$280,0 | 00.00 | 0.56% 0 0.43% 0 0.49% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST MORIGAGE COMPANY OF IDAHO LLC | 1 2 | \$225,0 \$678,7 | 00.00 50.00 | 0.34% 0 1.03% 0 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC | 1 | \$392,6 \$236,8 | 50.00 00.00 | 0.6% 0 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF MICHIGAN FIRST PLACE BANK | 1 | \$249,0 | 00.00 | 0.34% 0 0.38% 0 1.63% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK | 5 | \$1,154,7 | 88.10 | 1.75% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |

| <u> </u> | FULTON BANK, N.A. GESA CREDIT UNION | 4 | \$1,345,000.00 \$596,402.00 | 2.04% | | | | | |
|-----------|--|--------------|--|-------------------------|--------------------------------|------------------------|----------------------------|--------------------------------|--|
| | GESA CREDIT UNION GOODFIELD STATE BANK GREAT WESTERN BANK | 1 | \$305,600.00 \$200,000.00 | 0.46% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY | 1 | \$390,400.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK | 1 | 4=0.,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HONOLULU HOMELOANS, INC. INSPIRED FINANCIAL SERVICES, LLC INVESTORS HOME MORTGAGE | 1 2 | \$215,680.00 | 0.33% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LOANDEPOT.COM, LLC | 2 | \$630,800.00 | 0.96% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LOS ALAMOS NATIONAL BANK MACKINAC SAVINGS BANK, FSB | 1 | \$284,800.00 | 0.43% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | 4=00,00000 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY MID AMERICA MORTGAGE MUDGOLETH DANK | 1 | \$235,600.00 | 0.36% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MIDSOUTH BANK MINNESOTA BANK AND TRUST MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 2 | \$596,000.00 | 0.91% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MT MCKINLEY BANK NATIONAL BANK OF KANSAS CITY | 1 2 | \$242,665.30 | 0.37% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NATIONWIDE BANK NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,700.00 | 0.32% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | O A MORTGAGE SERVICES PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$766,500.00 | 1.16% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION PLAZA HOME MORTGAGE, INC. IMMAC LERUNING SERVICES INC. | 1 2 | \$417,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION | 1 | \$375,000.00 | | 1 \$354,517.66 NA 0 | \$0.00 NA | 1 \$354,517.66 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | R M K FINANCIAL CORP RANDOLPH SAVINGS BANK | 1 | | 0.4% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$210,000.00 \$1,163,000.00 | 0.32% 1.77% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROCKY MOUNTIAN BANK ROUNDROUNT MORTE A CE COMPANY | 1 | \$417,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEVERN SAVINGS BANK | 4 | \$1,140,000.00 \$1,208,000.00 \$232,000.00 | 1.73% 1.84% 0.35% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$608,800.00 | 0.92% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. STATE BANK OF LINCOLN | 15 1 | \$4,989,047.53 \$244,000.00 | 7.58% 0.37% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | _ | \$1,025,712.70 | 1.56% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. | 2 | \$832,125.78 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE HONESDALE NATIONAL BANK, ISAOA THE METROPOLITAN BANK | 1 | \$235,000.00 | 0.36% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE PARK BANK TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.63% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK UNION SAVINGS BANK | 8 | \$2,182,115.84 | 3.32% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK | 2 | \$465,037.95 | 0.71% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WI BRADLEY MORTGAGE CAPITAL LLC | 1 2 | \$344,000.00 \$325,000.00 \$569,600.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 | | 1.36% | 0 \$0.00 NA 0 | \$0.00 NA | | | |
| 31417FX45 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTENTIAL HOME LOANS INC. | 15 1 2 | \$396,228.89 | 2.05% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY,INC EMPOWER FEDERAL CREDIT UNION | 1 6 | \$203,000.00 | 1.05% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN INTERNATIONAL BANK FIRST NIAGARA BANK, N.A. | 3 | \$1,092,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK GRAND BANK NA | 1 | \$300,000.00 | 1.55% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INVESTORS HOME MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$273,000.00 | 1.41% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION PLAZA HOME MORTGAGE | 2 2 | \$493,000.00 | 2.55% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$230,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP. SAWYER SAVINGS BANK | 1 | \$225,000.00 | 1.16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY | 4 2 | \$1,424,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE ADIRONDACK TRUST COMPANY VALLEY NATIONAL BANK Unavailable | 2 | \$477,065.48 | 2.47% | 1 \$251,515.53 NA 0 | \$0.00 NA | 0 \$0.00 NA | 1 \$251,515.53 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,321,606.59 | | | | | 1 \$251,515.53 | \$0.00 0 \$0.00 |
| 31417FX52 | AFFILIATED BANK AMPLIFY FEDERAL CREDIT UNION | 1 | \$175,350.31 | 0.47% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC BERKSHIRE BANK CAPITAL ONE, N.A. | 1 1 2 | \$391,231.00 | 1.06% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL ONE, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FNB TRENTON | | \$30,901,176.30 | 83.51% | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | FT MORTGAGE, A KANSAS CORPORATION IBERIABANK MORTGAGE COMPANY | 1 | \$181,633.50 \$203,413.29 | 0.49% 0.55% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION MORTON COMMUNITY BANK | 1 | \$351,375.50 \$242,509.41 | 0.95% 0.66% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY RED CANDE CREDIT UNION COCTA DAILY OF BUEFOLDICO | 2 | \$505,321.61 | 1.37% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$221,335.85 | 1.41% 0.6% 0.8% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 | | 3.13% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.59% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK | 1 | \$400,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE BANK AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN SOUTHWEST MORTGAGE CORP. | 1 1 2 | \$201,224.54 | 0.54% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$496,000.00 | 1.32% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$185,277.61 | | | | | | |

| | BANCORPSOUTH BANK | 1 | _ | \$335,350.00 | 0.9% | 0 \$0.00 | MAIO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00[NA]0[\$0.00[NA |
|-------------|--|---------|----|--|----------------|----------|------|-------------|-------------|-------------|--|
| | BANK OF SAN ANGELO CALIBER FUNDING, LLC | 2 | | \$578,250.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. | 1 | - | \$281,600.00 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITIZENS 1ST BANK-TYLER, TX CITY NATIONAL BANK | 1 | | \$312,445.00 \$333,958.76 | 0.89% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | | | 4.04% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | - | \$187,832.44 | 0.67% 0.5% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DALLAS WHOLESALE ENVOY MORTGAGE, LTD. | 1 | H | \$203,000.00 \$228,500.00 | 0.54% 0.61% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | - | \$408,238.00 \$812,400.00 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS BANK & TRUST, NA, A CORPORATION | 2 | F | \$652,800.00 | 1.74% 1.54% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST CONTINENTAL MORTGAGE, LTD. | 2 | - | \$556,514.49 \$223,881.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY FINBTRENTON | 5 | | \$1,309,517.82 | 3.5% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | | \$210,948.05 | 0.64% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC GUARDIAN MORTGAGE COMPANY, INC. | 7 | | | 0.8% 4.81% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY HOMEWOOD MORTGAGE, LLC | 1 | E | \$384,000.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY MORTGAGE INWOOD NATIONAL BANK | 1 | _ | \$888,500.00 \$417,000.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL LOANDEPOT.COM, LLC | 1 | H | | 0.48% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCT CREDIT UNION MID AMERICA MORTGAGE | 1 | | \$232,000.00 \$1,199,060.00 | 0.62% 3.2% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, L.P. NEXBANK, SSB | 5 | | \$1,214,400.00 \$410.500.00 | 3.24% 1.1% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OMNI AMERICAN BANK PLAZA HOME MORTGAGE | 1 | | \$226,200.00 | 0.6% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HUME MURIGAGE PRIMEWEST MORTGAGE PUBLIC EMPLOYEES CREDIT UNION | 5 | _ | \$1,354,135.00 | 3.62% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | _ | \$635,560.00 | 1.7% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION | 2 | | \$489,000.00 | 1.52% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY | 4 | \$ | \$341,599.00 \$1,185,000.00 | 3.16% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST BANK | 10 | | \$2,904,801.86 \$181,900.00 | 7.76% 0.49% | | | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. SWBC MORTGAGE CORPORATION | 12 7 | \$ | \$3,063,697.17 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXANS CREDIT UNION TEXAS BANK | 1 | - | \$438,921.31 \$205,500.00 | 1.17% 0.55% | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS BANK AND TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS | 1 2 | _ | \$318,561.74 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BLANCO NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | | \$231,950.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE URBACOM, LLC | 2 | F | \$421,000.00 | 1.12% 0.89% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | - | | 1.28% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | | 37,447,055.76 | | | | \$0.00 | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FX78 | ACCESS NATIONAL MORTGAGE | 6 | \$ | \$1,516,000.00 | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALABAMA TELCO CREDIT UNION ALLIANCE BANK AMERICAN INTERNET MORTGAGE, INC. | 1 | _ | \$242,500.00 \$350,000.00 \$7,621,751.00 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARVEST MORTGAGE COMPANY | 26 5 | \$ | \$1,104,220.00 | 1.18% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF COLORADO BANK OF THE OZARKS | 2 | | \$183,000.00 \$586,331.36 | 0.62% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC BENCHMARK COMMUNITY BANK | 2 | | \$353,000.00 \$672,000.00 | 0.72% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BITTERROOT VALLEY BANK BOFI FEDERAL BANK | 14 | \$ | 3,562,875.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA | 9 | | \$2,171,700.00 \$657,500.00 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$ | \$186,000.00 \$1,289,750.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS | 29 7 | 9 | | 2.13% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK | 5 1 | | \$1,318,100.00 \$221,000.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE MORTGAGE CORPORATION CENTRIC BANK | 1 | - | \$587,000.00 \$195,000.00 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK, N.A. | 1 | - | \$490,624.16 \$334,489.83 | 0.52% 0.36% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMC FUNDING, INC. COLORADO CREDIT UNION | 4 | | \$1,093,600.00 \$1,221,600.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK | 3 | | | 0.97% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY | 4 | | \$1,203,500.00 \$2,644,400.00 | 1.28% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | | \$517,100.00 \$202,000.00 | 0.55% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCOM BANK | 3 | | | 0.91% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DIRECT MORTGAGE, CORP. EAST CAROLINA BANK | 1 | | \$218,403.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY HOME MORTGAGE, LLC EXCHANGE BANK & TRUST CO. | 1 | | \$190,000.00 | 1.72% 0.2% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCHANGE BANK AND TRUST CO. FINEMARK NATIONAL BANK & TRUST | 2 | | \$582,407.00 \$834,000.00 | 0.89% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN BANK FIRST BANK | 1 | - | \$254,600.00 \$185,000.00 | 0.27% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SOUTHERN BANK FIRST STATE BANK | 2 | _ | \$231,000.00 \$416,000.00 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS NATIONAL BANK | 37 | | \$9,351,708.00 \$187,960.00 | 9.95% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK HOME STATE BANK | 1 | | \$192,000.00 \$243,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. KLEINBANK DBA KLEINMORTGAGE | 4 | \$ | \$1,161,443.89 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP. MIDTOWN BANK & TRUST COMPANY | 1 | | \$415,162.77 \$360,000.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MUTUAL OF OMAHA BANK NORTHWEST MORTGAGE ALLIANCE, LLC | 22 | 9 | | 6.27% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OAKSTAR BANK | 1 | | \$188,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | OHIO COMMERCE BANK PACIFIC MERCANTILE BANK | 1 | | \$245,000.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATRIOT BANK MORTGAGE PEOPLES BANK OF THE SOUTH | 1 | | | 0.19% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK PINNACLE BANK - TN | 1 | | \$1,157,425.00 \$223,800.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE | 3 | - | \$752,600.00 | 0.8% | 0 \$0.00 | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |

| PLAZA HOME MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION | 22 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------------|--|---|---|---|--|---|
| PROSPERITY BANK PULTE MORTGAGE LLC RELIANCE MORTGAGE COMPANY | 1 17 | \$3,966,194.69 4.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN BANK SECURE ONE CAPITAL CORPORATION | 1 | \$320,000.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHEA MORTGAGE INC. SOUTH ATLANTIC BANK | 3 | \$791,272.00 0.84% 0 \$807,500.00 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STAR FINANCIAL BANK SUMMIT BANK | 1 | \$186,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEXELL CREDIT UNION TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,775.08 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$1,712,848.00 1.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEST ONE BANK WYOMING COMMUNITY BANK | 26 1 | \$221,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| YAKIMA NATIONAL BANK | 1 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| (86 AKT AMERICAN CAPITAL, INC. | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 2 | 9200,000,00 0,2070 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSIRE FINANCIAL INC. DBA TEXASLENDING COM | 2 | \$585,051.00 0.84% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF AMERICAN FORK BANK OF ENGLAND | 2 | \$605,000.00 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF HAWAII BANK OF SOUTH CAROLINA | 1 | \$300,000.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BROADVIEW MORTGAGE CORPORATION | 1 | \$234,200.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 3 | \$175,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 32 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY | 1 | \$344,734.98 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE CONTINENTAL HOME LOANS, INC. | 1 | \$228,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$225,800.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DALLAS WHOLESALE | 1 | \$203,000.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DFCU FINANCIAL ENDURA FINANCIAL FEDERAL CREDIT UNION ENCLUDING | 1 | \$203,000.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVENT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST | 2 | \$610,350.00 0.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | 5 | \$1,151,750.00 1.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$236,250.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC FIDELITY BANK | 1 2 | \$187,000.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIFTH THIRD BANK FIRST COMMUNITY MORTGAGE, INC. | 1 | \$242,500.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST NATIONAL BANK OF GRANBURY | 1 | \$242,956.88 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$399,000.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST BANK FNBTRENTON FREMONT BANK | 1 4 | \$175,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEO CORP INC GEORGETOWN BANK | 1 | \$216,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK GRAND BANK NA | 1 2 | \$266,854.27 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION | 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY | 1 2 | \$425,200.00 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK NA HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$313,600.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INNOVATIVE MORTGAGE SERVICES, INC. INVESTORS HOME MORTGAGE KINECAL FEDDRA CONDITIONAL | 1 | \$337,500.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 1 1 | \$238,500.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION | 3 | \$903,000.00 1.3% 1 \$2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 226,346.44 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL MAVERICK FUNDING CORP. | 1 | \$212,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL, INC. | 1 | \$211,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE | 1 | \$206,400.00 0.3% 0 \$249,600.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI BANK & TRUST OF KANSAS CITY | N 1 | \$300,000.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$206,250.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE USA MOUNTAIN WEST FINANCIAL,INC | 1 | \$230,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAPUS FCU NAT RES - SAN DIEGO COUNTY NAT RES - SAN DIEGO COUNTY | 1 | \$314,500.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCD EED | 1 | \$182,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NCB, FSB NETWORK FUNDING, L.P. NUMERICA CREDIT UNION | 1 4 | \$835,114.00 1.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES ONEUNITED BANK | 1 1 | \$399,500.00 0.57% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 69,825.68 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. PACIFIC BAY LENDING GROUP | 2 | \$858,500.00 1.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | 12 | \$3,238,000.00 4.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION QUALSTAR CREDIT UNION | 1 | \$199,500.00 0.29% 0 \$275,566.87 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP RABOBANK, N.A. | 1 2 | \$485,000.00 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RANDOLPH BANK & TRUST | 1 | \$180,000.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION | 2 | | \$406,000.00 \$294,400.00 | | | \$0.00 NA | | | |
|---------|--|--------------|-----|--|----------------|--|---|------------------------|----------------------------|--|
| | REDWOOD CAPITAL BANK REDWOOD CREDIT UNION | 1 | | \$191,500.00 \$330,000.00 | 0.27% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESMAC, INC. ROCKLAND TRUST | 1 | | \$223,650.00 \$310,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. RPM MORTGAGE. INC. | 1 1 4 | | \$209,335.00 \$533,000.00 \$961,700.00 | 0.76% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE,INC SALEM FIVE MORTGAGE COMPANY, LLC | 1 | | \$218,850.00 | | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY | 1 | | \$308,000.00 \$185,000.00 | 0.44% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SHORE MORTGAGE | 3 1 | | \$562,629.18 \$194,000.00 | 0.28% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION | 14 1 | | 3,515,959.34 \$335,000.00 | 0.48% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. STEARNS LENDING INC. | 21 | \$5 | \$272,000.00 5,278,150.00 | | 1 \$224,837.99 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$224,837.99 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | - | \$550,760.24 \$200,000.00 | | | \$0.00 NA (| | | |
| | SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST | 1 2 | | \$183,750.00 \$397,750.00 | | | \$0.00 NA (\$0.00 NA (| | | |
| | UNION STATE BANK OF WEST SALEM UNITED WHOLESALE MORTGAGE | 1 12 | | \$203,136.64 | | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VANTAGE BANK VIEWPOINT BANK | 1 2 | | \$181,200.00 \$510,416.26 | | | \$0.00 NA (\$0.00 NA (| \$0.00 NA | | |
| | WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION | 1 | | \$180,750.00 \$417,000.00 | | | \$0.00 NA (\$0.00 NA (| | | |
| | WESTERN REGION RETAIL WESTSTAR MORTGAGE INC. | 1 | | \$277,000.00 \$175,000.00 | 0.4% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| al | Unavailable | 277 | | 2,013,288.82 9,706,919.42 | | 0 \$0.00 NA 0 3 \$621,010.11 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 2 \$451,184.43 0 \$0.00 |
| 117FX94 | ACCESS NATIONAL MORTGAGE | 1 | | \$198,000.00 | | | \$0.00 NA | | | |
| | AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BAY EQUITY LLC | 1 12 1 | \$3 | \$177,239.04 3,142,400.00 \$393,750.00 | 47.77% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| = | BAY EQUITY ELC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS | 1 | | \$285,000.00 \$417,000.00 | 4.33% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 2 | | \$200,000.00 \$386,000.00 | 3.04% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK | 1 | | \$181,000.00 \$267,734.23 | 2.75% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 2 | | \$207,300.00 \$441,192.00 | 3.15% 6.71% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | VANTAGE POINT BANK | 1 26 | | \$281,540.67 6,578,155.94 | 4.28% 100% | | \$0.00 NA (| | \$0.00 | \$0.00 0 \$0.00 |
| 17FXA1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | | \$185,000.00 | | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | 3 RIVERS FEDERAL CU ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FCU | 1 1 1 | | \$250,691.00 \$388,860.01 | 0.47% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK | 1 | | \$309,000.00 \$303,000.00 \$262,500.00 | 0.36% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ALIY BANK CORP. ALPINE BANK & TRUST CO. | 1 | | \$379,679.59 \$228,075.79 | | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 1 2 | | \$165,950.00 \$687,600.00 | 0.2% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER | 1 | | \$229,326.46 \$161,500.00 | 0.28% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC | 1 2 | | \$264,500.00 \$480,000.00 | 0.58% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | | \$490,498.44 \$293,000.00 | 0.35% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC | 1 | | \$189,000.00 \$162,930.00 | 0.2% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL ASSOCIATION BADGER BANK | 12 | \$2 | \$191,700.00 2,307,800.00 \$248,000.00 | 2.77% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK OF HAWAII | 1 5 2 | \$: | 1,245,160.00 \$893,000.00 | 1.49% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE CASCADES BAXTER CREDIT UNION | 1 2 | | \$150,000.00 \$626,900.00 | 0.18% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION | 1 2 | | \$150,000.00 \$682,500.00 | 0.18% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION | 1 | | \$333,000.00 \$176,500.00 | 0.21% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BNYMELLON BRYANT MORTGAGE COMPANY INC | 1 | | \$232,500.00 \$386,000.00 | 0.46% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CENTRAL CITY CREDIT UNION CENTRAL ONL FOLL | 1 | | 1,162,500.00 \$231,400.00 | 0.28% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CENTRAL ONE FCU CENTURY LENDING COMPANY CHAPTER BANK | 1 | | \$219,000.00 \$208,000.00 | 0.25% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK CHASE CHERRY CREEK MORTGAGE CO., INC. | 1 1 2 | | \$370,000.00 \$226,500.00 \$396,500.00 | 0.27% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK-TYLER, TX | 2 | | \$324,529.38 \$192,747.75 | 0.39% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CITIZENS NATIONAL BANK AT BROWNWOOD COBALT MORTGAGE | 1 | | \$154,000.00 \$584,000.00 | 0.18% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. | 2 1 | | \$531,000.00 \$175,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONCORDIA BANK & TRUST COMPANY CONSUMER LOAN SERVICES, LLC | 1 | | \$270,000.00 \$170,000.00 | 0.2% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC | 1 | | \$182,500.00 \$217,000.00 | 0.26% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. CU HOME MORTGAGE SOLUTIONS, LLC | 1 | | \$250,900.00 \$370,000.00 | 0.44% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION DEFINE FAMILY OF THE CORPORATION | 1 1 | | \$235,000.00 \$151,390.00 | 0.18% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DEERE EMPLOYEES CREDIT UNION DORT FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | | \$164,000.00 \$156,291.81 \$376,000.00 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DUBUQUE BANK AND TRUST FARMINGTON BANK | 1 | | \$215,200.00 \$175,000.00 | 0.26% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIRST AMERICAN INTERNATIONAL BANK | 6 | \$: | 1,498,000.00 \$945,000.00 | 1.8% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FINANCIAL CENTRE FIRST CHOICE LOAN SERVICES, INC. | 1 | | \$240,000.00 \$289,500.00 | 0.29% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY CREDIT UNION | 2 | | \$303,000.00 \$474,586.00 | 0.36% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | | \$215,000.00 \$150,000.00 | 0.18% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION | 1 | | \$354,060.00 \$380,000.00 | 0.46% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERSTATE BANK | 3 | | \$178,960.63 \$658,100.00 | | | \$0.00 NA (| | | |

| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF BELLEVUE | 1 1 | 1 \$326,000.00 0.39% 1 \$392,500.00 0.47% 1 \$295,500.00 0.35% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------|--|----------------------------------|----------------------------|----------------------------|---|---|
| FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS | 1 | 1 \$223,000.00 0.27% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$965,800.00 1.16% \$189,800.00 0.23% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY | 5 | | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FIRSTRUST BANK | 1 2 | 2 \$400,000.00 0.48% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FULTON BANK, N.A. GESA CREDIT UNION | 8 | \$1,639,000.00 1.97% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GILPIN FINANCIAL SERVICES, INC. GMFS LLC | 1 | 1 \$266,250.00 0.32% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOTMORTGAGE .COM ,A CORPORATION GREENLIGHT FINANCIAL SERVICES | 1 | \$258,600.00 0.31% | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY | 1 2 | 2 \$413,500.00 0.5% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC. HARRINGTON BANK, FSB | 1 | 1 \$252,500.00 0.3% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGE BANK HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION | 1 | \$150,155.00 0.18% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOMETOWN LENDERS, LLC | 1 | \$305,000.00 0.37% | %0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUDSON VALLEY FEDERAL CREDIT UNION HUTCHINSON CREDIT UNION | 1 | 1 \$162,935.42 0.2% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVESTORS HOME MORTGAGE JEANNE D'ARC CREDIT UNION IJEFFERSON BANK OF MISSOURI | 1 2 | 1 \$161,000.00 0.19% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JONAH BANK OF WISSOURI JONAH BANK OF WYOMING JPMORGAN CHASE BANK, N.A. | 1 | 1 \$201,500.00 0.24% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC. | 1 | 1 \$166,700.00 0.2% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB | 1 E | 5 \$1,674,700.00 2.01% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK | 1 | \$151,555.69 0.18% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION | 1 | 1 \$275,300.00 0.33% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAQUOKETA STATE BANK MEGASTAR FINANCIAL CORP | 2 | 2 \$573,750.00 0.69% | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERIWEST MORTGAGE COMPANY,LLC | 2 | 2 \$394,500.00 0.47% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY METRO CREDIT UNION | 1 2 | 1 \$218,000.00 0.26% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE MIDLAND COMMUNITY BANK | 1 | 1 \$278,760.00 0.33% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. | 2 | 2 \$516,500.00 0.62% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONTICELLO BANKING COMPANY MOUNTAIN WEST FINANCIAL,INC NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 2 | 1 \$318,000.00 0.38% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST NUVISION FCU | 1 2 | \$220,000.00 0.26% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCEANFIRST BANK ORNL FEDERAL CREDIT UNION | 1 | 2 \$538,000.00 0.65% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORRSTOWN BANK PATELCO CREDIT UNION | 1 | 1 \$234,115.00 0.28% | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION | 1 1 | \$356,000.00 0.43% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$153,000.00 0.18% | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE | 1 | 1 \$406,000.00 0.49% | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION POLONIA BANK POPULAR MORTGAGE INC. | 1 2 | 1 \$170,000.00 0.2% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST | 1 2 | 1 \$230,000.00 0.28% 2 \$393,301.66 0.47% | % 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIOR LAKE STATE BANK PS BANK | 1 | 1 \$165,000.00 0.2% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PUBLIC SERVICE CREDIT UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FCU | 1 | 1 \$170,000.00 0.2% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. RED CANOE CREDIT UNION | 2 | 2 \$416,000.00 0.5% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | 1 \$204,000.00 0.24% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC. SAN DIEGO COUNTY CREDIT UNION | 1 | \$150,800.00 0.18% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 0.36% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSFIRST FEFERAL CREDIT UNION SCOTIABANK DE PR | 1 | \$281,000.00 0.34% \$220,000.00 0.26% | %0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 1 | 1 \$186,000.00 0.22% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SERVICE IST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | 1 \$213,350.00 0.26% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SMW FINANCIAL, LLC SOLIDARITY COMMUNITY FCU | 1 | \$152,000.00 0.18% \$162,000.00 0.19% | %0 \$0.00 NA (%0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHLAND CREDIT UNION | 1 1 | 1 \$199,800.00 0.24% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST.MARY'S BANK STANDARD MORTGAGE CORPORATION | 1 | 1 \$357,000.00 0.43% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF CROSS PLAINS STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$326,000.00 0.39% | %0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC. | 2 6 | 5 \$1,638,000.00 1.96% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA | _ | \$1,145,577.89 1.37% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNWEST MORTGAGE COMPANY, INC. [T. J. FINANCIAL, INC. | 1 | \$230,000.00 0.28% \$394,000.00 0.47% | % 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEACHERS FEDERAL CREDIT UNION THE NATIONAL BANK OF WAUPUN | 1 | \$1,691,400.00 2.03% 1 \$157,000.00 0.19% | %0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TOWER FEDERAL CREDIT UNION TWINHOLD | 1 | 1 \$209,394.58 0.25% | %0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION SAVINGS BANK | 21 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE | 3 | \$527,850.00 0.63% 0 \$730,500.00 0.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|---------|--|---|---|---|---|---|
| | UNIVERSAL LENDING CORPORATION USALLIANCE FEDERAL CREDIT UNION USALLIANCE ADMINISTRATION USALLIANCE US | 1 | \$237,500.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT ONION | 1 2 | \$152,546.57 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$292,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION | 2 1 | \$186,750.00 10.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE LLC STAR FINANCIAL BANK | 1 | \$103,000.00 5.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 19 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FXC7 | ALABAMA TELCO CREDIT UNION | 1 | . / | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY AND ADAL PANYON OF A DISCOURT | 9 | \$1,178,534.00 49.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE, CORP. GEAD FINANCIAL BANK | 1 | \$135,000.00 5.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | STAR FINANCIAL BANK | 1 18 | 0-1-1,0000100 010-100 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 1417FXD5 | AMERICAN INTERNET MORTGAGE, INC. IARVEST MORTGAGE COMPANY | 1 8 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COLORADO CREDIT UNION CONSUMERS CREDIT UNION | 1 2 | \$78,000.00 6.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOCKING VALLEY BANK STAR FINANCIAL BANK | 1 4 | \$54,000.00 4.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 19 | \$119,800.00 9.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$1,236,479.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 111/11120 | ALLIED FUNDING GROUP AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND BANK OF WHITTIER, N.A. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BLACK-RIDGE BANK | 1 | \$330,000.00 0.97% 0 \$193,000.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 1 2 | \$160,000.00 0.47% 0 \$547,410.81 1.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC | 3 | \$361,000.00 1.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CHASE | 4 | \$202,275.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNTIY CREDIT UNION OF LYNN CONTINENTAL HOME LOANS INC. | 1 | \$269,600.00 0.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSTOMERS BANK | 1 | \$407,000.00 1.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$205,000.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$255,000.00 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$219,300.00 0.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMINGTON BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 1 | \$226,000.00 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION | 1 4 | \$185,000.00 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FLACE DAING FIRSTBANK PUERTO RICO FREMONT BANK | 2 | \$540,000.00 1.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEO-CORP INC GESA CREDIT UNION | 1 | \$290,000.00 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOTMORTGAGE.COM, A CORPORATION GREENLIGHT FINANCIAL SERVICES | 1 | \$296,178.80 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GTE FEDERAL CREDIT UNION HARPETH MORTGAGE, LLC | 1 | \$322,400.00 0.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCING CENTER, INC. HOMETOWN LENDERS LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN LENDERS, LLC JEANNE D'ARC CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 2 | \$392,750.00 1.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION | 1 | \$187,850.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION MERIDIAN BANK | 1 | \$327,300.00 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$309,600.00 0.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE EQUITY PARTNERS | 1 | \$277,000.00 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, L.P. NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$216,000.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NUMERICA CREDIT UNION OMNI AMERICAN BANK | 1 | \$208,330.36 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$372,000.00 1.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE DIAMAC LENDING SERVICES INC | 1 | \$248,500.00 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORPORATION | 3 | \$653,000.00 1.92% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY | 1 1 | \$199,750.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. RPM MORTGAGE, INC. | 1 1 | \$230,000.00 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION | 1 5 | \$254,103.39 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SEARPE MORTGAGE LENDING SERVICE OF GA | 1 | \$228,000.00 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHARPE MORTGAGE LENDING SERVICE OF GA SHARPE MORTGAGE LENDING SERVICES OF GA SHORE MORTGAGE | 1 1 | \$408,451.53 1.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ISHORA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| — | I STEARNS LENDING INC. | 3 | 2 4 | \$956.500.00l | 2 81% | 0 \$0.00 | v a lol | \$0.00 NA 0 | \$0.00[NA] | \$0.00[NA]0 | \$0.00[NA]0[\$0.00[NA |
|-----------|--|---------|-----|------------------------------------|-----------------|------------------------------------|------------------|-------------|----------------------------|-------------|--|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | | \$255,282.21 | 0.75% | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST | 1 | | \$192,000.00 | 0.73% 0.56% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE | 1 | _ | \$468,000.00 \$240,000.00 | 0.7% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY, INC THE PARK BANK | 1 | | | 0.95% 0.86% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION TRISTAR FINANCE INC. | 1 | | \$531,000.00 \$220,000.00 | 1.56% 0.65% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE VERMONT FEDERAL CREDIT UNION | 6 | \$1 | ,238,658.37 | | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | 2 5 | \$488,000.00 | 1.43% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION | 1 | | | 0.63% | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | | \$189,000.00 \$248,000.00 | 0.73% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 139 | | ,121,905.89 , 076,839.35 | 3.32% 100% | | NA 0 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FXF0 | ALTRA FEDERAL CREDIT UNION | 1 | | \$109,600.00 | 1.5% | 0 \$0.00 | NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | 2 5 | \$193,590.80 | | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BNYMELLON | 2 | 2 5 | | 2.65% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | 2 5 | \$199,235.95 | 2.72% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. | 1 | | | 1.28% | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL CITY CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. | 2 | 2 5 | \$194,500.00 | 1.36% 2.65% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS HOME LOANS OF AMERICA, INC CITIZENSFIRST CREDIT UNION | 1 | | \$97,800.00 \$87,300.00 | 1.33% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | | \$90,000.00 \$105,500.00 | 1.23% 1.44% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DBS INVESTMENT CORPORATION DORT FEDERAL CREDIT UNION | 1 | | \$89,700.00 \$85,900.00 | 1.22% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK | 1 | | \$96,000.00 | 1.31% 1.36% | 00.00 | NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD BANK | 1 | | \$105,000.00 | 1.43% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. FIRST NATIONAL BANK OF MCMINNVILLE | 1 | | | 1.2% 1.38% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY | 1 | | | 1.21% | 100.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK GMFS LLC | 1 | | \$92,400.00 \$86,000.00 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN LENDERS, LLC INVESTORS HOME MORTGAGE | 1 2 | | \$87,000.00 \$200,000.00 | 1.19% 2.73% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JAMES B. NUTTER & COMPANY LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | | \$105,150.00 \$108,702.81 | 1.43% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK OF ARK | 4 | 1 5 | \$394,182.00 | 5.38% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK OF ARKANSAS MEMBER HOME LOAN, LLC | 1 | | \$98,300.00 \$107,818.93 | 1.47% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MUSA FINANCIAL, LLC | 1 | | \$97,000.00 \$108,992.94 | 1.49% | 100.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB NUMERICA CREDIT UNION | 1 | | \$99,500.00 \$109,300.00 | 1.36% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OLD SECOND NATIONAL BANK PINNACLE MORTGAGE GROUP, INC | 1 | 2 5 | \$198,400.00 \$93,000.00 | 2.71% | 1 00.00 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PIONEER CREDIT UNION POPULAR MORTGAGE INC. | 1 | | \$104,000.00 | 1.42% 4.99% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION PROGRESSIVE BANK, A CORPORATION | 1 | | \$102,400.00 \$101,717.98 | 1.4% | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | 2 5 | \$203,050.00 | 2.77% | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION | 1 | | \$105,000.00 \$84,415.88 | 1.15% | 100.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF LINCOLN STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | \$213,000.00 \$88,269.62 | 1.2% | 100.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION | 1 | | \$89,747.65 \$85,000.00 | 1.22% 1.16% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VIRGINIA CREDIT UNION | 1 | | \$99,723.50 \$89,000.00 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WEST CHESTER SAVINGS BANK | 1 | | \$104,457.10 \$96,000.00 | 1.43% | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | | | | 1 \$99,567.61 | NA 0 | \$0.00 NA | \$99,567.61 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | | \$92,000.00 | 1.26% | 100.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WRIGHT-PATT CREDIT UNION, INC. | 75 | | \$102,400.00 ,329,348.49 | | 0 \$0.00 P 1 \$99,567.61 | 0 | \$0.00 | \$0.00 NA 0 \$99,567.61 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FXG8 | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | | \$85,577.11 | | | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | CITY NATIONAL BANK CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | | \$192,597.12 1 \$99,742.35 | 5.58% | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTMERIT BANK, N.A. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | | \$92,876.64 \$106,999.66 | 5.19% 5.98% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION | 1 2 | | \$90,750.00 \$175,371.72 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAPUS FEDERAL CREDIT UNION POPULAR MORTGAGE INC. | 1 | | \$101,929.10 \$91,762.96 | 5.7% | 100.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | | \$96,258.01 | 5.38% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROYALUNITEDMORTGAGELLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | | \$92,381.42 \$89,761.44 | 5.02% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. ST. JAMES MORTGAGE CORPORATION | 1 | | \$89,000.00 \$87,068.60 | 4.87% | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOPFLITEFINANCIALINC UNITED WHOLESALE MORTGAGE | 1 | | \$101,042.70 \$103,987.24 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | US EMPLOYEES FCU | 1 19 | _ | \$91,057.01 , 788,163.08 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FXH6 | ALPINE MORTGAGE LLC | 1 | | \$55,155.48 | 3.2% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | | \$45,878.07 \$33,909.88 | 2.66% | 100.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSUME LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD. | 1 | | \$71,806.85 | | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | | \$51,750.00 | 3% (2.54% (| 100.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | EMPIRE BANK FIRST MORTGAGE COMPANY, LLC | 1 | | \$84,500.00 | 4.9% | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | | \$45,379.40 | | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HNB NATIONAL BANK HUTCHINSON CREDIT UNION | 1 | | \$70,821.89 | | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION | 1 | | \$68,000.00 \$62,000.00 | 3.94% | | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDINGSOLUTIONSINC OMNI AMERICAN BANK | 1 | | \$52,588.81 \$66,985.00 | 3.05% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OMIN AMERICAN BAIN PLAZA HOME MORTGAGE POPULAR MORTGAGE INC. | 1 2 | | \$45,600.00 | 2.64% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIMEWEST MORTGAGE | 1 | | \$81,500.00 | 4.73% | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | PROFESSIONAL FEDERAL CREDIT UNION | 1 | - | \$68,775.00 | | 0 \$0.00 | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |

| <u> </u> | REAL ESTATE MORTGAGE NETWORK, INC. | <u>L</u> | \$67,500.00 3.92% 0 \$82,030.71 4.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|------------|--|----------|--|---|---|---|---|---|
| | SECUREFINANCIALSERVICESINC SOUTHEAST NATIONAL BANK STOCK YARDS BANK & TRUST COMPANY | 1 | \$67,819.75 3.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY, INC WESTERN REGION RETAIL | 1 | \$50,000.00 2.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 | \$66,000.00 3.82% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FXJ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | 40,000,000,000 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Territ | AMERICAN INTERNET MORTGAGE, INC. EMBRACE HOME LOANS, INC. | 16 | \$127,769.16 1.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| SI41/17ARS | AMERICAN INTERNET MORTGAGE, INC. ANDERICAN INTERNET MORTGAGE, INC. ANDERICAN INTERNET MORTGAGE, INC. | 1 2 | \$512,130.51 19.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | | \$0.00 0 | \$0.00 | \$0.00 0 | | \$0.00 0 \$0.00 |
| 31417FXL7 | IST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION | 1 | \$159,082.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE PLUS FEDERAL CREDIT U NION ALPENA ALCONA AREA C. U. | 1 | \$43,300.00 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. ANZ GUAM, INC. | 1 3 | \$144,738.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. | 11 | \$1,472,235.28 3.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK MUTUAL BANK OF SPRINGFIELD | 1 2 | \$81,385.72 0.21% 0 \$2 \$283,044.00 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF STANLY BANKERS' BANK | 7 | 7 \$754,610.19 1.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNYMELLON BOONE COUNTY NATIONAL BANK | 2 | 2 \$219,030.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL STATE BANK | 2 | \$248,200.00 0.64% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION | 1 | \$73,800.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAKOTALAND FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK | 1 | \$94,525.00 0.24% 0 \$152,499.99 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$949,063.72 2.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK | 1 13 | \$102,564.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC | 1 | \$95,733.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$570,768.00 1.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK | 2 | \$891,801.00 2.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SOUTHERN BANK FIRSTMERIT BANK, N.A. | 1 | \$118,367.35 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKENMUTH CREDIT UNION FULTON BANK, N.A. | 1 | \$98,877.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HAWTHORN BANK | 1 | \$93,150.48 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FEDERAL BANK HOME SAVINGS & LOAN CO | 1 | \$244,897.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS MORTGAGE HONOR BANK | 1 | \$122,551.00 0.31%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HORIZON BANK N A HROIZON BANK, N.A. | 1 | \$130,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ILLINI BANK | 1 | \$111,230.65 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK IOWA BANKERS MORTGAGE CORPORATION | 2 | \$135,850.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JEFFERSON BANK OF MISSOURI LAKE MORTGAGE COMPANY, INC. | 2 | \$246,938.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION | 17 | 7 \$2,763,778.88 7.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK & TRUST LIBERTY BANK AND TRUST | 2 | \$715,341.70 1.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MACHIAS SAVINGS BANK MARINE BANK MEMBER FIRST MORTGAGE, LLC | 25 | \$356,326.00 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CENTER, LLC MUTUAL SAVINGS ASSOCIATION, FSA | 9 | \$1,060,732.00 2.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION | 1 | \$226,357.79 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO. NORTHWESTERN MORTGAGE COMPANY | 25 | \$150,939.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OLD MISSION BANK OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION | 1 1 | \$233,265.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,699.34 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$127,551.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RICHLAND COUNTY BANK SABINE STATE BANK & TRUST CO., INC. | 1 11 | \$1,792,263.65 4.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIUSLAW BANK SOMERSET TRUST COMPANY FINDET OF ALASKA FOLI | 2 | \$182,142.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPIRIT OF ALASKA FCU STANDARD BANK AND TRUST STAR FINANCIAL BANK | 1 2 | \$120,621.97 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY TEUTOPOLIS STATE BANK | 1 | \$56,122.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS BANK THE CAPE COD FIVE CENTS SAVINGS BANK | 1 2 | \$48,230.00 0.12% 0 \$451,646.00 1.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK AND TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA | 1 | \$377,995.00 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC INITED RANK STRUKT | 1 1 | \$96,859.98 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK &TRUST UNITED COMMUNITY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$783,942.71 2.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 1 | \$198,979.00 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$516,748.98 1.33% 0 \$199,692.84 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 313 | \$67,000.00 0.18% 0 3 \$38,920,169.20 100% 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FXM5 | IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I | Troublet MONIONOE CONFORMION | <u>_</u> | τ ψ+υ/,340.00 0.5% 0 | φυ.υυμΝΑμθ | φυ.υυμνΑμυ | φυ.υυμΝΑ[0] | φυ.υυμΝΑμυ | φυ.συμναμυφυ.συμΝΑ |

| ADAMS MORTGAGE, LLC. | 1 | \$118,750.00 0.13% | 50 \$0.00 NA |) \$0.00 NA 0 | | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|---|-------------|--|--------------------------------------|----------------------------|----------------------------------|---|---|
| ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK | 1 | \$112,000.00 0.12% \$123,600.00 0.13% | 50.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC | 1 3 | \$113,000.00 0.12% \$117,750.00 0.13% \$345,487.94 0.37% | 50 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALLIANCE FINANCIAL RESOURCES, LLC ALLIED FUNDING GROUP | 1 | \$110,665.10 0.12% \$118,000.00 0.13% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. | 1 | \$234,100.00 0.25% \$117,500.00 0.13% \$119,200.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY | 3 | \$358,573.72 0.38% \$111,569.75 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. | 1 | \$112,500.00 0.12% \$112,100.00 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$238,334.30 0.26% \$227,708.02 0.24% \$113,428.28 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$227,050.00 0.24% \$472,161.98 0.51% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION ANCHOR D BANK | 1 | \$112,000.00 0.12% \$116,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BARIZONA STATE CREDIT UNION | 1 2 | \$120,000.00 0.13% \$112,000.00 0.12% \$230,200.00 0.25% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK IOWA | 15 3 | \$1,747,835.78 1.87% \$367,520.00 0.39% \$116,400.00 0.12% | 50 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF DEERFIELD BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$118,000.00 0.13% \$122,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS' BANK BANNER BANK | 1 2 | \$114,500.00 0.12% \$238,825.70 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BAYLAKE BANK BENCHMARK FEDERAL CREDIT UNION | 2 | \$114,327.54 0.12% \$227,550.00 0.24% \$123,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON | 2 7 | \$244,500.00 0.26% \$816,995.00 0.88% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION BRIDGE COMMUNITY BANK, AN IOWA BANK BRIDGED SOLUTIONS, INC. DBA NEW AMERICAN FUNDING. | 6 | \$705,336.16 0.76% \$120,000.00 0.13% \$117,900.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 1 | \$117,900.00 0.13% \$114,500.00 0.12% \$124,600.00 0.13% | 50.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. | 2 | \$235,400.00 0.25% \$110,250.00 0.12% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPAHA BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. | 2 | \$122,700.00 0.13% \$230,000.00 0.25% \$824,800.00 0.88% | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. | 8 | | 1 \$121,798.63 NA | \$121,798.63 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK CENTRAL BANK & TRUST | 1 | \$120,018.96 0.13% \$113,839.38 0.12% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION | 1 1 | \$119,805.32 0.13% \$113,428.90 0.12% \$124,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK | 1 | \$119,619.57 0.13% \$118,650.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY | 2 | \$116,000.00 0.12% \$248,400.00 0.27% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHASE CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK | 6 | \$123,000.00 0.13% \$714,355.12 0.77% \$111,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 5 | \$120,000.00 0.13% \$600,252.00 0.64% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION | 1 | \$111,662.09 0.12% \$110,832.82 0.12% | 50 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY & COUNTY CREDIT UNION CITYWIDE HOME LOANS, A UTAH CORPORATION CMG FINANCIAL | 1 1 | \$115,000.00 0.12% \$118,242.18 0.13% \$112,000.00 0.12% | 50 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE INC | 1 2 | \$117,600.00 0.13% \$233,000.00 0.25% | 1 \$115,611.49 NA (0 \$0.00 NA (| \$0.00 NA 1 \$0.00 NA 0 | \$115,611.49 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG MTG INC - SAN RAMON CORRESPONDE COASTAL COMMUNITY AND TEACHERS CREDIT UNION COASTAL FEDERAL CREDIT UNION | 1 | \$123,650.00 0.13% \$115,500.00 0.12% \$118,500.00 0.13% | 50 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT FEDERAL CREDIT ONON COBALT MORTGAGE COLE TAYLOR BANK | 6 | \$692,500.00 0.74% \$110,843.60 0.12% | 50 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLUMBIA GENERAL IMAGN | 1 | \$242,990.50 0.26% \$119,819.26 0.13% \$115,700.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK | 2 | \$115,700.00 0.12% \$241,813.24 0.26% \$113,900.00 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC CORRIDOR MORTGAGE GROUP, INC. | 1 | \$118,750.00 0.13% \$118,500.00 0.13% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COUNTRYPLACE MORTGAGE, LTD. COVANTAGE CREDIT UNION CREDIT UNION WEST | 1 1 | \$110,000.00 0.12% \$110,500.00 0.12% \$120,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,920.00 0.13% \$112,500.00 0.12% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CU CHANNELS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$124,250.00 0.13% \$122,070.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CU MORTGAGE DIRECT [CUMBERLAND SECURITY BANK [CUSO MORTGAGE, INC. | 1 1 | \$118,000.00 0.13% \$117,800.00 0.13% \$119,200.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| D L EVANS BANK DEERE EMPLOYEES CREDIT UNION | 1 | \$115,757.67 0.12% \$112,000.00 0.12% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL INC. | 2 | \$116,500.00 0.12% \$240,550.00 0.26% \$111,000.00 0.12% | 50 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDHA FINANCIAL INC. E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES ELEVATIONS CREDIT UNION | 1 1 | \$111,000.00 0.12% \$115,000.00 0.12% \$110,250.00 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELI LILLY FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$119,320.02 0.13% \$234,150.00 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP | 3 5 2 | \$348,532.36 0.37% \$586,530.00 0.63% \$227,300.00 0.24% | 50.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWINDS CREDIT UNION | 1 2 | \$113,000.00 0.12% \$230,918.56 0.25% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS CTATE BANK | 2 | \$242,250.00 0.26% \$240,800.00 0.26% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC | 1 2 | \$224,500.00 0.24% \$111,636.12 0.12% \$233,000.00 0.25% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEDERAL HOME LOAN BANK FIDELITY BANK | 1 9 | \$110,157.37 0.12% \$1,049,469.59 1.12% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY COOPERATIVE BANK FIFTH THIRD BANK FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$114,000.00 0.12% \$123,300.00 0.13% \$120,400.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | + + | | 50.00 NA | | | \$0.00 NA 0 | \$0.00[NA]0[\$0.00[NA] |

| FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION | 1 2 | \$231,526.94 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------------|--|---|---|---|---|---|
| FIRST BANK DIØJA FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK | 1 3 | \$119,600.00 0.13% 0 \$347,700.00 0.37% 0 \$112,500.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTRAL STATE STATE FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORIGAGE, INC. FIRST EQUITY MORIGAGE BANKERS, INC. FIRST FEDERAL BANK | 1 | \$110,825.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK OF TWIN FALLS FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$123,789.35 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANIK, N.A. | 2 1 | \$118,400.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK | 1 7 | 4-10,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MIDWEST BANK FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$234,795.88 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$225,301.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC | 1 | \$117,345.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST NATIONAL BANK - FOX VALLEY | 2 | \$233,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO | 1 1 | \$110,500.00 0.12%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK BERLIN FIRST NIAGARA BANK, N.A. FIRST OPTION BANK | 1 3 | \$362,750.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK | 7 | \$820,855.00 0.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST STATE BANK CENTRAL TEXAS | 1 | \$115,550.33 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A. | 6 1 | \$118,688.90 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLANAGAN STATE BANK FNB BANK, N.A. | 1 | \$112,800.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANDSEN BANK & TRUST FREMONT BANK | 1 17 | \$1,996,950.00 2.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC | 1 1 | \$110,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GRAND BANK NA | 4 | \$473,600.00 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT SOUTHERN BANK GREAT WESTERN BANK | 2 | \$243,022.49 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GSB MORTGAGE, INC. | 1 2 | \$234,980.81 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$234,500.00 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GTE FEDERAL CREDIT UNION GUARANTY BOND BANK, N.A. | 1 | \$119,637.96 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARPETH MORTGAGE, LLC HEARTLAND BANK | 1 2 | . / | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND HOME MORTGAGE LLC HILLS BANK AND TRUST COMPANY | 1 | \$116,835.14 0.13% 0 \$115,400.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HINB NATIONAL BANK HOME FINANCING CENTER, INC. HOME STATE BANK | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN LENDERS LLC HORIZON BANK N A | 1 2 | \$117,500.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 2 | \$236,762.18 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORIGAGE.COM, INC. INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK | 1 1 | \$113,600.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION [LAFAYETTE AMBASSADOR BANK] | 2 | \$228,800.00 0.25% 0 \$119,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION | 4 3 | \$352,474.01 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 1 | \$116,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB | 2 | \$229,305.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC MACHIAS SAVINGS BANK | 1 | \$110,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP | 1 1 | \$123,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION | 1 2 | \$116,000.00 0.12% 0 \$229,326.04 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY METCALF BANK | 1 1 | \$113,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. | 1 5 | \$123,700.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE MID AND CENTER DAY. | 1 | \$117,600.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDLAND STATES BANK MIDWESTONE BANK MINNESOTA TITLE AGENCY | 1 1 | \$113,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CENTER, LLC | 1 | \$117,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE PRO'S, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST ENLANCIAL INC. | 9 | \$1,066,088.00 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST FINANCIAL,INC NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 3 | \$343,900.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY | 1 | \$112,500.00 0.12% 0 \$119,200.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NBC OKLAHOMA, A CORPORATION NCB, FSB NETWORK FUNDING, L.P. | 1 1 11 | \$120,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. DBA UNITED LE NETWORK FUNIDNG LP | 11 1 | \$121,600.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE NORTHVIEW BANK | 3 1 | \$356,750.00 0.38% 0 \$117,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST GEORGIA BANK NUMERICA CREDIT UNION O A MORTGAGE SERVICES | 1 3 2 | \$355,700.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OANIONI OAGE SERVICES OMNI AMERICAN BANK | 1 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OOSTBURG STATE BANK | + | 2 1 | \$233,150.0 \$116,200.0 \$117,193.2 | 0.129 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------|--------------|--|----------------|------------------------------|----------------------------|----------------------------|----------------------------|---|
| OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP | | 1 1 | \$116,000.0 \$124,800.0 \$120,000.0 | 0.139 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP PACIFIC CREST FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | 1 1 | \$120,000.0 \$116,000.0 \$114,375.0 | 0.129 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY PALMYRA STATE BANK | | 1 | \$116,078.7 \$110,293.0 | 0.129 | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT EQUITY MORTGAGE LLC PARK BANK | | 3 | \$122,274.6 \$339,825.0 \$110,000.0 | 0.369 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION | | 1 | \$113,771.2 \$112,500.0 | 0.129 | %0 \$0.00 NA %0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES STATE BANK PEOPLESMORTGAGECOMPANY | | 1 1 | \$113,700.0 \$124,160.0 \$109,938.7 | 0.139 | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOFLESMORIGAGECOMPANY PILGRIM MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 7 | \$121,141.4 \$827,092.0 | 13 0.139 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC PIONEER BANK, SSB | | 2 | | 79 0.139 | % 1 \$120,518.75 NA | 1 \$120,518.75 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION, ISAOA | | 1 1 | \$122,652.7 \$124,750.0 \$121,600.0 | 0.139 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATTE VALLEY STATE BANK & TRUST CO PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | | 1 | \$117,600.0 \$115,900.0 | 00 0.139 | %0 \$0.00 NA %0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. | | 1 1 12 | \$112,150.0 \$124,950.0 \$1,403,684.0 | 0.139 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PORTAGE COMMUNITY BANK PRAIRIE STATE BANK & TRUST | | 1 | \$110,000.0 \$121,541.0 | 0.129 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREFERRED MORTGAGE PRIMARY CAPITAL ADVISORS LC | | 1 | \$116,365.0 \$120,472.2 \$116,000.0 | 26 0.139 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT CREDIT UNION PSECU PUBLIC SERVICE CREDIT UNION | | 1 5 1 | \$116,000.0 \$601,380.4 \$120,664.2 | 17 0.649 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN RANDOLPH BANK & TRUST | | 1 | \$110,200.0 \$112,837.1 | 00 0.129 | %0 \$0.00 NA %0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RANLIFE, INC. RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. | | 1 1 9 | \$112,000.0 \$118,800.0 \$1,072,300.0 | 0.139 | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION | | 1 2 | \$110,000.0 \$237,400.0 | 0.129 | 60 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE BANK RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | | 1 1 | \$113,835.4 \$124,800.0 \$118,000.0 | 0.139 | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTAL FIANCE CORPORTAION, A CORPORTION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | 1 3 | \$113,000.0 \$113,000.0 \$349,800.0 | 0.129 | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIGHT START MORTGAGE, INC. RIVER VALLEY BANK | | 3 | \$111,900.0 \$346,100.0 | 00 0.129 | %0 \$0.00 NA %0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVERMARK COMMUNITY CREDIT UNION ROCKFORD COMMUNITY FCU ROCKLAND FEDERAL CREDIT UNION | | 1 | \$235,600.0 \$115,300.0 \$122,500.0 | 0.129 | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC | | 2 | \$240,296.4 \$110,200.0 | 13 0.269 | 60 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE, INC. RSI BANK | | 1 | \$112,000.0 \$120,000.0 | 0.139 | %0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY CREDIT UNION | 1 1 | | \$110,041.22 \$111,000.00 \$112,000.00 | 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY NATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | | \$246,971.85 \$818,655.00 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHELBY COUNTY STATE BANK SHELTER MORTGAGE COMPANY, L.L.C. SHORE MORTGAGE | 1 1 5 | | \$119,310.00 \$120,846.14 \$586,520.00 | 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHORE MURIGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SMW FINANCIAL LLC | 20 | \$ | \$366,320.00 \$2,366,033.00 \$122,929.56 | 2.54% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLARITY CREDIT UNION SOMERSET TRUST COMPANY | 1 | _ | \$351,859.24 \$112,000.00 | 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 1 | | \$112,800.00 \$120,000.00 \$116,250.00 | 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOVEREIGN BANK, N.A. SPIRITBANK, A CORPORATION | 10 | | 1,169,502.85 \$115,200.00 | 1.25% 0.12% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STANDARD BANK AND TRUST | 1 1 | | \$122,000.00 \$116,000.00 \$114,100.00 | 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STERLING SAVINGS BANK | 45 | | | 5.65% | 2 \$222,692.62 NA | \$0.00 NA | \$222,692.62 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY | 2 | | \$245,829.19 \$118,125.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCKMAN BANK OF MONTANA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, | 1 A 1 | | \$123,750.00 \$115,829.10 | 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION. SUBURBAN MORTGAGE INC SUMMIT FUNDING, INC. | 1 4 | | \$114,837.34 \$471,381.47 | 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMNER BANK & TRUST SUN AMERICAN MORTGAGE COMPANY | 1 | | \$112,337.91 \$112,640.00 | 0.12% 0.12% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION TAYLOR COUNTY BANK THE CITIZENS BANK OF PHILADELPHIA | 5 1 | | \$578,970.00 \$113,805.06 \$116,000.00 | 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING COMPANY, INC. [THE MORTGAGE HOUSE, INC. | 1 2 | | \$117,600.00 \$228,400.00 | 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE NATIONAL BANK AND TRUST COMPANY THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | | \$120,000.00 \$120,000.00 | 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION | 6 | | \$466,857.39 \$687,750.00 \$232,700.00 | 0.74% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRAVIS CREDIT UNION TRUSTONE | 1 | | \$120,300.00 \$113,491.00 | 0.13% 0.12% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UMPQUA BANK UNION SAVINGS BANK UNITED COMMUNITY BANK | 1 | | \$1,063,002.12 \$120,600.00 \$114.375.00 | 0.13% | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 112,271.88 NA 0 \$0.00 NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP | 1 | | \$110,344.30 \$118,000.00 | 0.12% 0.13% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC V.I.P. MORTGAGE, INC. | 26 3 | \$ | 3,006,025.00 \$361,473.54 \$118,000.00 | 0.39% | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY MORTGAGE, INC. VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | | \$224,000.00 \$228,000.00 | 0.24% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VANTAGE BANK VECTRA BANK COLORADO, NA | 1 | | \$124,000.00 \$121,639.96 | 0.13% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VENTURE BANK VIRGINIA CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 1 2 | | \$122,400.00 \$116,000.00 \$227,250.00 | 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WALDO STATE BANK WANIGAS CREDIT UNION | 1 | _ | \$110,233.72 \$111,500.00 | 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Colored State | | WASHINGTON COUNTY BANK | 1 | 1 | \$120,000.00 | | | | | | \$0.00 NA 0 \$0.00 NA |
|--|-------|--|----|------------|-------------------------------|-------|----------------------------------|----------------------------|--|--|--|
| No. Proceedings Procedings Proceedings Proceedings Procedings Pro | | | _ | _ | \$461,935.49 | 0.5% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| Color Colo | | WESTBURY BANK | 2 | 2 | \$233,400.00 | 0.25% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Trigger Trig | | WHITE EAGLE CREDIT UNION | 1 | 1 | \$118,321.52 | 0.13% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| March Marc | | WJ BRADLEY MORTGAGE CAPITAL LLC. | _ | _ | \$115,000.00 | 0.12% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Comment | | YADKIN VALLEY BANK AND TRUST COMPANY | | | \$346,068.00 | 0.37% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| A. A. A. A. A. A. A. A. A. A. A. A. A. | Total | | 27 | 7 \$ | 3,147,650.66 | 3.44% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| March 1986 1987 1 | | A & N MORTGAGE SERVICES, INC. | 2 | 2 | | | | | | | |
| Control of Control o | | ACADEMY MORTGAGE CORPORATION | 1 | 1 | \$186,889.66 | 0.03% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Application | | ADVANTAGE COMMUNITY BANK | 10 | 0 \$ | | | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Company Comp | | CORPORATION | 1 | 1 | - | | | | | - | |
| STATES Company Compa | | CORPORATION | 2 | 2 | | | | | | | |
| PRINCES OF STREET OF STR | | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA | 1 | 1 | | | | | | | |
| CLEAN OF CASE DIRECT AND SECURITY SEC | | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA | 1 | 1 | \$249,194.64 | 0.04% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| The state of the property of | | ALLIANCE DIRECT HOME MORTGAGE | 1 | 1 | | | | | | | |
| CATACA PRINT CORP C | | ALLIED MORTGAGE GRIUP | 1 | 1 | \$284,300.00 | 0.04% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN CATTOON YANK | | ALTANA FEDERAL CREDIT UNION | 1 | 1 | \$180,315.77 | 0.03% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN SOCIETION SOCIETI | | AMERICAN GATEWAY BANK | _ | _ | \$303,000.00 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ASS STORY FRANCIAL INC. | | AMERICAN SOUTHWEST MORTGAGE CORP. | _ | _ | \$443,121.78 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ASSCILATE DAMN STREAM, ASSCILATION 3 1000 AL 20 100 AL 20 | | ARCSTONE FINANCIAL INC. ASSEMBLIES OF GOD CREDIT UNION | 5 | 5 \$ | \$400,000.00 51,039,250.00 | 0.06% | \$0.00 NA 0 \$179,203.10 NA 0 | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA (\$179,203.10 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ACTION DENNE | | ASSOCIATED BANK NATIONAL ASSOCIATION | 37 | 7 \$1 3 | \$865,000.00 | 0.14% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DANCESTED 1,170,0001 0,200,000,000,000,000,000,000,000,000,0 | | AVIDIA BANK | 1 | 1 | \$176,000.00 | 0.03% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARK METTAL S. SEGUIDO DOPA SOUTH SO | | BANCFIRST | 4 | 4 \$ | 1,178,850.00 | 0.19% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BANK OF IDATIO | | BANK MUTUAL | 2 | 2 | \$386,000.00 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BANKERS TRUST COMPANY S. SCHALLES ON CONTROL S. SCHALLES ON CONTROL S. SCHALLES SOUNDAY S. SCHALLES S | | BANK OF IDAHO | _ | 4 | \$862,800.00 | 0.14% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BARKTENNYSSER | | BANKERS TRUST COMPANY | 2 | 2 | \$474,825.00 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BETTER BANNS | | BANKTENNESSEE | 1 | 1 | \$375,381.95 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BLACK HILLS PERPEAL CREDIT UNION 1 \$10,00000 0,0000 \$50,000 AB\$ \$ | | BETTER BANKS | _ | _ | \$448,657.19 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BROKER SOLITIONS INC. | | BLACK HILLS FEDERAL CREDIT UNION | 1 | 1 | \$190,000.00 | 0.03% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BRYANT MORTICAE COMPANY 1 \$350,000 00 00% 50,00 N.0 50,00 | | BROKER SOLUTIONS INC. | 1 | 2 1 | \$300,000.00 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BUID VEREER MORTGAGES LIZE 1. SECTION | | BRYANT MORTGAGE COMPANY | 1 | 1 | \$330,000.00 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION 1 \$402,845 50,000 Aug \$0,000 Aug | | BUD WEBER MORTGAGES LLC | 3 | 3 | \$655,500.00 | 0.1% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| EASE CREDIT UNION 2 \$431,000 007% 5 50,000 And 50,000 AND 50,000 | | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | 1 | \$382,841.47 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CENTRAL MYSCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE S315,000 0, 0.0540 S0.00 NA | | CENTRAL CITY CREDIT UNION | | | \$431,400.00 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CENTURY LENDING COMPANY | | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE | 1 | 1 | | | | | | | |
| CHERRY CREEK MORTGAGE CO, INC. 1 \$372,000.00 0.06% \$0.00 NAQ \$0.00 | | CENTURY LENDING COMPANY | _ | _ | | | | | | | |
| CITIZENS BANK | | CHERRY CREEK MORTGAGE CO., INC. | | | \$372,000.00 | 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CITIZENS STATE BANK | | CITIZENS BANK | 2 | 2 | \$401,000.00 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CITY STATE BANK | | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | 1 | \$207,500.00 | 0.03% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CLEAR LAKE BANK & TRUST COMPANY | | CITY STATE BANK | 1 | 1 | \$342,400.00 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CMG FINANCIAL 23 \$7,555,550,000 1.19% \$0.00 NA 0 \$0 | | CLEAR LAKE BANK & TRUST COMPANY | 1 | 1 | \$417,000.00 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CMG MORTICAGE INC | | CMG FINANCIAL | 23 | 3 \$ | 7,555,560.00 | 1.19% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMERCE STATE BANK | | CMG MORTGAGE INC | 2 | 2 | \$770,000.00 | 0.12% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK CBD | | COMMERCE STATE BANK | 1 | 1 | \$405,960.00 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK S0.00 NA O S0.0 | | COMMUNITY BANK CBD | 1 | 1 | \$176,000.00 | 0.03% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FIRST CREDIT UNION 2 | | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | 1 | \$319,496.39 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CONNECTICUT HOME MORTGAGE, LLC 1 \$416,329.27 0.07% 0 \$0.00 NA 0 | | COMMUNITY FIRST CREDIT UNION | 2 | 2 | \$436,156.59 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COPPERMARK BANK 3 \$593,600.00 0.09% 0 \$0.00 NA 0 | | CONNECTICUT HOME MORTGAGE, LLC | 1 | 1 | \$416,329.27 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COREPLUS FEDERAL CREDIT UNION 1 \$239,400,00 0.04% 0 \$0.00 NA 0 | | COPPERMARK BANK | 3 | 3 | \$593,600.00 | 0.09% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| COUNTRYPLACE MORTGAGE, LTD. 1 \$417,000.00 0.07% 1 \$409,332.33 NA 0 \$0.00 NA | | COREPLUS FEDERAL CREDIT UNION CORNERSTONE COMMUNITY BANK | 1 | 1 | \$239,400.00 \$429,000.00 | 0.04% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$231,500.00 0.04% 0 \$0.00 NA | | COUNTRYPLACE MORTGAGE, LTD. | 1 | 1 | \$417,000.00 | 0.07% | \$409,332.33 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 1 | \$409,332.33 NA 0 \$0.00 NA |
| CROSS KEYS BANK 1 \$201,600.00 0.03% 0 \$0.00 NA | | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | 1 | | | | | | | |
| [CU MORTGAGE DIRECT 4 \$965,225.00 0.15%]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 | | CROSS KEYS BANK | 1 | 1 | | | | \$0.00 NA | \$0.00 NA | | |
| | | | 4 | 4 | \$965,225.00 | 0.15% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |

| CUSTOMERS BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DALLAS WHOLESALE | 15 2 | \$699,200.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------------|--|---|---|---|---|---|
| DANE COUNTY CREDIT UNION DARIEN ROWAYTON BANK (POST) | 1 | \$248,720.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESCO FEDERAL CREDIT UNION DIAMOND CREDIT UNION | 2 | 2 \$415,844.53 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAGLE BANK EAGLE BANK & TRUST CO OF MISSOURI, A MISSOURI CORPORATION EAST RIVER BANK | 1 | \$224,645.90 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELI LILLY FEDERAL CREDIT UNION EMPOWER CREDIT UNION | 3 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION ESSEX RESIDENTIAL MORTGAGE LLC | 10 | \$3,047,900.00 0.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN CREDIT UNION EXCEL MORTGAGE SERVICING, INC | 3 | \$1,075,900.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. EXPRESS MORTGAGE F&M STATE BANK | 19 | 9 \$5,807,850.00 0.91% 0 \$193,000.00 0.03% 0 \$193,600.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRMONT FEDERAL CU FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$634,880.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK FARMINGTON FINANCIAL GROUP | 3 | \$934,612.64 0.15% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK FINWORTH MORTGAGE LLC, AN INSBANK COMPANY FIREFIGHTERS CREDIT UNION | 1 | \$198,387.29 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK | 1 | \$177,650.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK - VA FIRST BANK FINANCIAL CENTRE | 1 | \$194,000.00 0.03% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS' FEDERAL CREDIT UNIO | 17 | \$971,250.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK | 1 | 3 \$714,400.00 0.11% 0 \$247,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST FIDELITY BANK, NA | 1 | 40 10,000100 012070 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FIDELITY BANK, NA FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$287,920.00 0.05% 0 \$186,880.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MIDWEST BANK FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$227,300.00 0.04% 0 \$234,600.00 0.04% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK DEPLIN | 1 | \$211,000.01 0.00700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$1,406,400.00 0.22% 0 \$197,000.00 0.03% 0 \$175,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF MICHIGAN | 2 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK PARK FALLS | 1 | \$178,700.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK SOUTH DAKOTA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, | 1 | \$395,000.00 0.06% 0 \$292,682.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INC. DABA CAPITAL MORTGAGE CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 2 | 2 \$455,000.00 0.07% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST PRIORITY FINANCIAL INC. | 24 | \$7,082,700.74 1.11% 0 \$417,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST RATE FINANCIAL GROUP FIRST ROBINSON SAVINGS BANK N.A. | 1 | 2 \$542,000.00 0.09% 0 1 \$205,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK, N.A. FIRST SECURITY BANK | 1 | \$280,000.00 0.04% 0 \$240,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$220,000.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$190,000.00 0.03% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST STATE COMMUNITY BANK FIRST WESTERN BANK | 1 1 | 40.0,000.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTAR BAN, N.A. FIRSTBANK | 1 | \$180,000.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLANAGAN STATE BANK FLORIDA PARISHES BANK FNB BANK | 2 | \$436,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINE DURANGO FINETRENTON | 1 | \$260,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORT COMUNITY CREDIT UNION FORUM CREDIT UNION | 1 2 | / | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOUNTAIN CITY FUNDING FOUNTAIN CITY FUNDING, INC | 2 | \$524,400.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOX COMMUNITIES CREDIT UNION [FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK | 1 1 18 | \$309,282.19 0.05% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT NATIONAL BANK & TRUST COMPANY FRESON COUNTY FEDERAL CREDIT UNION | 10 | \$224,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY STATE BANK GENERAL MILLS CREDIT UNION | 1 | \$235,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENEVA STATE BANK GEORGIA COMMERCE BANK | 1 1 | \$330,000.00 0.05% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GOLDEN WEST ALLIANCE INC. | 1 | \$235,000.00 0.04% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK | 1 | \$296,000.00 0.05% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA GREAT SOUTHERN NATIONAL BANK | 22 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GTE FEDERAL CREDIT UNION GUARANTEED RATE INC | 5 | \$1,801,100.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$326,947.29 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY | 2 | \$207,100,000 0,007,00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY | 12 | 2 \$3,752,350.00 0.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GULF ATLANTIC FUNDING GROUP, INC. HARRINGTON BANK, FSB | 2 | \$452,608.40 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HILLS BANK AND TRUST COMPANY HOME BANK | 1 | \$1,292,080.00 0.2% 0 \$196,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME PLACE MORTGAGE LOANS INC. HOMEFIRST MORTGAGE, LLC | 2 | 2 \$379,000.00 0.06% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC HONOR CREDIT UNION | 1 | \$263,000.00 0.04% 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HONOR CREDIT ONION HONOR CU HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 3 | \$671,200.00 0.11% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUTCHINSON CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$230,900.00 0.04% 0 \$189,092.80 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. | 2 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| INTERBANK | 2 | \$632,400.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0[\$0.00[NA] |
|---|----------|---|----------------------------|----------------------------|----------------------------------|----------------------------|--|
| IOWA STATE BANK IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$312,000.00 0.05% 0 \$192,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KANSAS STATE BANK OF MANHATTAN KC POLICE CREDIT UNION | 2 | \$562,250.00 0.09% 0 \$233,405.64 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KELLEY MORTGAGE, LLC KEMBA CREDIT UNION | 1 | \$360,000.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KEYSAVINGS BANK | 1 | \$207,000.00 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$54,127,680.80 8.51% 0 \$189,200.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK | 21 | \$6,989,300.00 1.1% 0 \$194,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK NA LEADER BANK, N.A. | 106 | \$660,000.00 0.1% 0 \$36,445,376.61 5.73% 1 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 264,378.33 NA 0 \$0.00 NA |
| LEADER BANK, NA | 1 | \$226,000.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEGACY BANK LENDERLIVE NETWORK, INC. | 2 | \$511,810.43 0.08% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK LIBERTY MORTGAGE CORP. | 2 | 42,000.000 0100.70 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY SAVINGS BANK, F.S.B. LIBERTY SAVINGS BANK, FSB | 9 | 4-00,000100 010010 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK | 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC | 1 | \$210,000.00 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LPMC, LLC LUANA SAVINGS BANK | 3 | \$380,000.00 0.06% 0 \$658,400.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASSMUTUAL FEDERAL CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MERIDIAN TRUST FCU | 12 | \$3,066,650.00 0.48% 0 \$388,375.56 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| METRO BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$232,000.00 0.04% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. MID-CENTRAL FEDERAL SAVINGS BANK | 3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDDLETON COMMUNITY BANK MIDLAND STATES BANK | 2 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDSOUTH BANK MIDUSA CREDIT UNION, INC. | 1 | \$216,000.00 0.03% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK | 3 | \$720,885.00 0.11% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$435,200.00 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONTANA FEDERAL CREDIT UNION MONUMENT BANK | 1 | 42, | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$300,000.00 0.05% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTON COMMUNITY BANK | 1 | \$236,100.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MOTOROLA EMPLOYEES CREDIT UNION MOUNDCITYBANK | 1 | \$1,274,185.00 0.2% 0 \$411,208.90 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNT VERNON BANK MOUNTAIN WEST FINANCIAL,INC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE LLC | 3 | \$882,000.00 0.14% | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE BANK | 1 | \$241,700.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NEBRASKA STATE BANK & TRUST CO NICOLET NATIONAL BANK | 3 | \$693,000.00 0.11% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH BROOKFIELD SAVINGS BANK NORTHEAST SECURITY BANK | 1 | , | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN BANK, N.A. OAK BANK | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OKLAHOMA CENTRAL CREDIT UNION OLD FLORIDA NATIONAL BANK | 1 | \$239,170.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OREGON COMMUNITY BANK & TRUST | 1 | \$205,000.00 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP PACIFIC COAST HOME MORTGAGE | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCAIL A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$544,179.15 0.09% 0 \$618,579.80 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 5 | \$1,513,252.68 0.24% 0 | | | | | \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY PALMYRA STATE BANK | 1 | \$721,355.32 0.11% 0 \$322,785.86 0.05% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARK CITY CREDIT UNION | 1 | \$286,000.00 0.04% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLE'S BANK AND TRUST | 1 | \$209,000.00 0.03% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PEOPLES STATE BANK | 4 | \$965,200.00 0.15% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERU FEDERAL SAVINGS BANK PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | | \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHOENIX WHOLESALE PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$389,772.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAINS COMMERCE BANK | 1 | \$248,000.00 0.04% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PLANTERS BANK PLAZA HOME MORTGAGE | 4 | \$1,183,000.00 0.19% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. | 19 52 | \$15,292,600.00 2.4% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLONIA BANK PREMIER ATLANTA MORTGAGE COMPA | 1 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER CREDIT UNION PREMIERBANK | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC PRIMEBANK | 1 | \$340,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMESOUTH BANK | 1 | \$200,000.00 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROGRESSIVE BANK, A CORPORATION PROSPERA CREDIT UNION | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVINCIAL BANK PROVINICIAL BANK | 1 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK R M K FINANCIAL CORP | 3 | \$723,019.42 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 5 | \$1,580,500.00 0.25% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RANDOLPH BANK & TRUST RANDOLPH SAVINGS BANK | 1 | \$300,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. | 1 9 | \$100,100,00 0,0070 | | | \$0.00 NA 0 \$278,018.03 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION | 16 | \$5,382,200.00 0.85% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RED RIVER BANK, ACORPORATION | 1 | \$188,800.00 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RELIANT BANK RENASANT BANK | 4 | \$1,182,200.00 0.19% | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTAL FIANCE CORPORATION, A CORPORATION RESIDENTAL FINANCE CORPORATION, A CORPORATION | 3 | \$908,000.00 0.14% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIGHT START MORTGAGE, INC. RIVER BANK | 5 | \$1,819,200.00 0.29% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER CITIES BANK | 1 | \$196,500.00 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RIVER VALLEY CREDIT UNION RMK FINANCIAL CORP | 3 | \$453,000.00 0.07% 0 \$846,250.00 0.13% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | | | | | | | |

| | ROCKY MOUNTAIN CREDIT UNION ROGUE FEDERAL CREDIT UNION | 1 | \$245,000.00 0.04% \$883,150.00 0.14% | | \$0.00 NA \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|------|--|--|---|---|--|--|--|---|
| | ROYAL BANK RPM MORTGAGE, INC RPM MORTGAGE, INC. | 1 123 62 | \$262,000.00 0.04% \$40,702,785.35 6.4% \$20,370,929.15 3.2% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC. RPM MORTGAGE, INC RUSTY ROSE INC DBA HOME STAR FUNDING | 5 | \$1,616,000.00 0.25% \$240,000.00 0.04% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SALISBURY BANK AND TRUST COMPANY SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SAUK VALLEY BANK & TRUST COMPANY SCIENT FEDERAL CREDIT UNION | 1 | \$222,400.00 0.03% \$186,059.00 0.03% | | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA |
| | SCITUATE FEDERAL SAVINGS BANK SECURITY NATIONAL MORTGAGE | 2 | \$330,000.00 0.05% \$576,283.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$316,000.00 0.05% \$224,000.00 0.04% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SHELL LAKE STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. | 89 | | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIGNATURE BANK OF ARKANSAS SIKORSKY FINANCIAL CREDIT UNION | 1 | \$459,000.00 0.07% \$189,000.00 0.03% | | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOUTHBRIDGE CREDIT UNION | 2 | \$541,600.00 0.09% \$275,000.00 0.04% | | \$0.00 NA (| | | |
| | SOUTHBRIDGE CREDIT ONION SOUTHBRIDGE CREDIT ONION SOVEREIGN BANK, N.A. | 1 75 | \$277,989.86 0.04% \$21,439,113.74 3.37% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STANDARD BANK AND TRUST COMPANY STATE BANK OF WATERLOO | 1 | \$175,200.00 0.03% \$503,000.00 0.08% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STATE STATE THE STATE SANK & TRUST CO STEARNS LENDING INC. | 1 | \$185,600.00 0.03% \$95,609,292.06 15.03% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING ACUSED SUMMIT FUNDING ADVISORS LLC SUNWEST EDUCATIONAL CREDIT UNION | 5 | \$1,519,945.00 0.24% \$188,452.95 0.03% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAE COMPANY, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$206,583.00 0.03% \$180,000.00 0.03% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TANDEM MORTGAGE, INC. | 16 | | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF CARBONDALE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$280,000.00 0.04% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| _ | CORPORATION THE CITIZENS BANK OF PHILADELPHIA | 1 | \$263,250.00 0.04% \$415,000.00 0.07% | | \$0.00 NA (| | | |
| | THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$200,000.00 0.07% \$200,000.00 0.03% \$343,932.91 0.05% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK OF HENNING THE MORTGAGE WAREHOUSE, LLC | 1 | \$207,000.00 0.03% \$393,000.00 0.06% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THRIVENT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,000.00 0.03% \$195,000.00 0.03% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TOWN AND COUNTRY BANK TOWNE MORTGAGE | 1 | \$243,800.00 0.04% \$562,000.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE LLC TSB BANK | 4 | | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNION STATE BANK UNION STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$293,600.00 0.05% \$183,117.50 0.03% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION | 7 | \$1,569,750.00 0.25% \$207,500.00 0.03% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$328,000.00 0.05% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STATE OF MINNE UNITED WHOLESALE MORTGAGE | 70 | \$247,592.36 0.04% \$19,938,012.71 3.13% | | \$0.00 NA (| | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO VACATIONLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 0.03% \$227,475.00 0.04% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK | 4 | \$1,044,700.00 0.16% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$291,560.20 0.05% | | \$0.00 NA | | | |
| | WADENA STATE BANK WASHINGTON COUNTY BANK | 1 | \$183,200.00 0.03% \$214,000.00 0.03% | | \$0.00 NA (| | | |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$188,500.00 0.03% | 0 \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$178,000.00 0.03% | | \$0.00 NA | | | |
| | WEPAWAUG FLAGG FCU WEST POINTE BANK | 1 | \$199,700.00 0.03% \$193,600.00 0.03% | | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 3 | \$647,000.00 0.1% | | \$0.00 NA | | | |
| | WESTBY CO-OP CREDIT UNION WESTERN REGION RETAIL WESTERN REGION CETAINING CROUD INC | 18 | | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WESTERN RELIANCE FUNDING GROUP, INC. WHITAKER BANK, INC. | 2 | \$616,000.00 0.1% \$457,000.00 0.07% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WOLF RIVER COMMUNITY BANK WOOD & HUSTON BANK WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$357,000.00 0.06% \$226,000.00 0.04% \$259,599.69 0.04% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WORKERS' CREDIT UNION | 1 | \$354,441.31 0.06% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | YORK TRADITIONS BANK Unavailable | 12 | | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| ZVDO | ACT CONCERNATION | 2,064 | \$636,301,802.28 100% | | | | | |
| | IST CONSTITUTION SRD FED BANK ABERDEEN PROVING GROUND FCU | 1 | \$585,400.00 0.23% \$405,000.00 0.16% \$378,500.00 0.15% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION | 14 | | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | , 1 | | | SO ODINIA I | | . Ψυ.υυ[IN/A]U | |
| | ADVANTAGE BANK | 1 | \$399,000.00 0.16% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | | |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. | 1 1 | \$399,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP | 1 1 1 3 1 | \$399,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 1 1 3 1 2 5 | \$399,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.09% \$438,900.00 0.18% \$1,172,067.00 0.47% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALLASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK | 1 1 1 3 1 2 5 5 1 1 | \$399,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.09% \$438,900.00 0.18% \$1,172,067.00 0.47% \$359,000.00 0.14% \$223,200.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION LADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC | 1 1 3 3 1 2 5 5 1 1 1 1 | \$399,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.18% \$1,172,067.00 0.47% \$359,000.00 0.14% \$223,200.00 0.09% \$184,000.00 0.07% \$320,000.00 0.13% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA | S0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTIGAGE GROUP ALITRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB | 1 1 1 3 3 1 2 5 5 1 1 1 1 1 1 1 1 1 | \$399,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.09% \$438,900.00 0.18% \$1,172,067.00 0.47% \$359,000.00 0.14% \$223,200.00 0.09% \$184,000.00 0.07% \$320,000.00 0.13% \$219,638.38 0.09% \$496,600.00 0.2% | 0 | \$0.00 NA(| 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST | 1 1 3 3 1 2 5 5 1 1 1 1 1 2 2 3 3 3 1 1 1 1 1 1 1 1 1 1 | \$399,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.18% \$1,172,067.00 0.47% \$359,000.00 0.14% \$223,200.00 0.09% \$184,000.00 0.07% \$320,000.00 0.13% \$1219,638.38 0.09% \$496,600.00 0.2% \$592,350.00 0.24% \$1,011,600.00 0.4% | 0 | \$0.00 NA(| S0.00 NA | S0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 1 1 1 1 2 3 | \$39,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.18% \$438,900.00 0.18% \$11,172,067.00 0.47% \$359,000.00 0.14% \$223,200.00 0.09% \$184,000.00 0.07% \$320,000.00 0.13% \$219,638.38 0.09% \$496,600.00 0.2% \$592,350.00 0.24% | 0 | \$0.00 NA(| 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK | 1 1 1 1 1 2 2 3 3 3 1 1 | \$399,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.09% \$438,900.00 0.18% \$1,172,067.00 0.47% \$359,000.00 0.18% \$223,200.00 0.09% \$184,000.00 0.07% \$320,000.00 0.13% \$219,638.38 0.09% \$496,600.00 0.22% \$592,350.00 0.24% \$1,011,600.00 0.09% \$233,100.00 0.09% \$322,150.00 0.09% | 0 | \$0.00 NAI | 0 | 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. | 1 1 1 1 1 2 2 3 3 3 1 | \$399,000.00 0.163% \$230,275.00 0.093% \$188,000.00 0.083% \$679,223.02 0.273% \$232,000.00 0.093% \$438,900.00 0.183% \$1,172,067.00 0.473% \$359,000.00 0.143% \$223,2000 0.093% \$184,000.00 0.073% \$220,000 0.093% \$320,000.00 0.133% \$219,638.38 0.093% \$496,600.00 0.23% \$592,350.00 0.243% \$592,350.00 0.243% \$323,100.00 0.433% \$233,100.00 0.433% \$233,100.00 0.433% \$233,100.00 0.433% \$315,000,000,000,000,000,000,000,000,000,0 | 0 | \$0.00 NAI | 0 | S0.00 NA O S0.00 S0.00 NA O S0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE GROUP, L.LC. ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NEWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF HAWAII | 1 1 1 1 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 | \$39,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.18% \$438,900.00 0.18% \$1,172,067.00 0.47% \$359,000.00 0.14% \$223,200.00 0.09% \$320,000.00 0.13% \$219,638.38 0.09% \$496,600.00 0.22% \$592,350.00 0.24% \$1,101,600.00 0.4% \$233,100.00 0.9% \$232,150.00 0.4% \$431,000,00 0.9% \$232,150.00 0.4% \$233,100.00 0.9% \$232,150.00 0.4% \$233,100.00 0.9% \$232,150.00 0.4% \$233,100.00 0.9% \$232,150.00 0.4% \$233,100.00 0.9% \$232,150.00 0.64% \$233,100.00 0.9% | 0 | \$0.00 NA(\$0.00 | S0.00 NA | S0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE GROUP, L.LC. ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO, INC. AMERICAN BANK & TRUST CO, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANKNEWPORT | 1 1 1 1 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 | \$39,000.00 0.16% \$230,275.00 0.09% \$188,000.00 0.08% \$679,223.02 0.27% \$232,000.00 0.09% \$438,900.00 0.18% \$1,172,067.00 0.47% \$359,000.00 0.18% \$223,200.00 0.09% \$184,000.00 0.13% \$223,200.00 0.09% \$320,000.00 0.13% \$219,638.38 0.09% \$496,600.00 0.2% \$592,350.00 0.24% \$1,011,600.00 0.4% \$233,100.00 0.09% \$322,150.00 0.13% \$1,590,250.00 0.64% \$4,873,438.89 1.95% \$4,817,437,83 0.08% \$2,025,446.07 0.81% \$51,012,000.00 0.4% \$233,000.00 0.09% | 0 | \$0.00 NA(\$0.00 | S0.00 NA | S0.00 NA 0 S0.0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANKNEWPORT | 1 1 1 1 1 1 2 2 3 3 3 3 1 1 1 1 1 9 9 9 9 9 9 1 1 1 1 1 | \$399,000.00 0.163% \$230,275.00 0.093% \$188,000.00 0.083% \$679,223.02 0.27% \$232,000.00 0.093% \$438,900.00 0.183% \$1,172,067.00 0.473% \$359,000.00 0.143% \$223,2000 0.093% \$184,000.00 0.073% \$220,000.00 0.133% \$219,638.38 0.093% \$496,600.00 0.23% \$592,350.00 0.243% \$51,011,600.00 0.43% \$233,100.00 0.093% \$322,150.00 0.133% \$1,011,600.00 0.43% \$233,100.00 0.133% \$1,011,600.00 0.43% \$233,100.00 0.133% \$1,011,600.00 0.43% \$233,100.00 0.133% \$1,012,000.00 0.43% \$233,000.00 0.153% \$237,600.00 0.113% | 0 | \$0.00 NA(\$0.00 | 0 | S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.LC. ALASKA USA MORTGAGE GROUP, L.LC. ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO, INC. AMERICAN BANK & TRUST CO, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANKNEWPORT BANNER BANK | 1 1 1 1 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 | \$399,000.00 0.163% \$230,275.00 0.093% \$188,000.00 0.083% \$679,223.02 0.273% \$232,000.00 0.093% \$438,900.00 0.183% \$1,172,067.00 0.473% \$359,000.00 0.143% \$223,2000 0.093% \$184,000.00 0.073% \$220,000.00 0.133% \$219,638.38 0.093% \$496,600.00 0.23% \$592,350.00 0.243% \$592,350.00 0.243% \$323,100.00 0.433% \$233,100.00 0.433% \$323,100.00 0.433% \$4,873,438.89 1,953% \$4,873,438.89 1,953% \$4,100,000 0.433% \$20,5446.07 0.813% \$1,012,000.00 0.433% \$237,600.00 0.153% \$237,600.00 0.153% \$237,600.00 0.153% | 0 | \$0.00 NAI | 0 | S0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. | \vdash | 1 \$356,000.00 0.14% 0 1 \$599,096.31 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|----------|--|---|---|---|---|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. | | 2 \$518,000.00 0.21% 0 1 \$309,700.00 0.12% 0 5 \$1,493,700.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC | _ | 2 \$596,000.00 0.24% 0 3 \$14,306,455.07 5.72% 0 2 \$520,800.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK CENTRAL TRUST BANK | _ | 1 \$264,000.00 0.11% 0 1 \$188,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY LENDING COMPANY CHASE CHEMICAL BANK | | 5 \$1,426,295.16 0.57% 0 1 \$230,000.00 0.09% 0 1 \$179,140.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. | | 8 \$2,299,880.00 0.92% 0 7 \$1,419,083.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY CREEK MORTGAGE CORPORATION CMG FINANCIAL CMG MORTGAGE INC | | 1 \$288,000.00 0.12% 0 4 \$2,109,000.00 0.84% 0 2 \$980,500.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 4 \$1,279,694.00 0.51% 0 3 \$677,466.45 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMERICA BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY CREDIT UNION OF LYNN | _ | 3 \$1,665,500.00 0.67% 0 1 \$214,000.00 0.09% 0 1 \$180,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC | _ | 1 \$369,750.00 0.15% 0 1 \$234,400.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSO MORTGAGE CORPORATION CUSTOMERS BANK IDALLAS WHOLESALE | | 1 \$186,400.00 0.07% 0 5 \$2,897,500.00 1.16% 0 2 \$498,250.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION | | 1 \$300,800.00 0.12% 0 5 \$1,211,185.29 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION | | 3 \$994,000.00 0.4% 0 1 \$201,800.00 0.08% 0 1 \$180,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EASTLAND EASTWOOD BANK | | 1 \$332,000.00 0.13% 0 1 \$352,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. | 1 | 2 \$535,000.00 0.21% 0 1 \$334,400.00 0.13% 0 3 \$4,124,025.00 1.65% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION | | 5 \$1,062,800.00 0.43% 0 3 \$634,600.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMINGTON BANK FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC | | 2 \$456,000.00 0.18% 0 1 \$364,937.24 0.15% 0 2 \$627,660.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK | | 6 \$1,649,459.75 0.66% 0 1 \$303,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIFTH THIRD BANK FIRST CALIFORNIA MORTGAGE COMPANY | | 1 \$207,900.00 0.08% 0 6 \$1,913,650.00 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION | | 4 \$980,800.00 0.39% 0 6 \$1,806,691.32 0.72% 0 4 \$926,400.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST | _ | 1 \$199,200.00 0.08% 0 2 \$418,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON | | 2 \$555,900.00 0.22% 0 8 \$1,833,360.00 0.73% 0 3 \$855,000.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FLIGHT FCU FIRST INTERSTATE BANK | 1. | 1 \$268,200.00 0.11% 1 2 \$3,041,173.00 1.22% 0 | \$262,942.51 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$3 \$0.00 NA 0 | 262,942.51 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING L.L.C. | | 4 \$1,094,120.00 0.44% 0 2 \$610,900.00 0.24% 0 1 \$228,800.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS | | 3 \$701,000.00 0.28% 0 2 \$593,600.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | 8 \$7,960,922.87 3.18% 1 2 \$779,541.68 0.31% 0 1 \$254,400.00 0.1% 0 | \$192,434.62 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$192,434.62 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY | | 9 \$2,634,900.00 1.05% 0 1 \$177,850.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FIRSTRUST BANK | _ | 1 \$320,000.00 0.13% 0 2 \$717,725.00 0.29% 0 1 \$215,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FREMONT BANK | 1. | 1 \$182,401.14 0.07% 0 5 \$4,666,589.47 1.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY | | 1 \$403,000.00 0.16% 0 5 \$1,370,690.00 0.55% 0 1 \$405,375.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION GEO-CORP INC | | 1 \$213,600.00 0.09% 0 1 \$221,250.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN BANK GESA CREDIT UNION GMFS LLC | | 1 \$240,000.00 0.1% 0 1 \$211,200.00 0.08% 0 4 \$973,005.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOTMORTGAGE.COM GRAND BANK NA | | 1 \$276,500.00 0.11% 0 1 \$610,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES | | 1 \$322,224.90 0.13% 0 2 \$423,447.00 0.17% 0 1 \$181,900.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION | | 1 \$247,500.00 0.1% 0 1 \$246,600.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK | | 1 \$235,900.00 0.09% 0 5 \$1,161,770.00 0.46% 0 1 \$331,500.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARPETH MORTGAGE, LLC HARVARD SAVINGS BANK | | 1 \$245,000.00 0.1% 0 1 \$368,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK | | 1 \$196,000.00 0.08% 0 1 \$176,600.00 0.07% 0 2 \$380,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING CENTER, INC. HOMEWISE, INC | | 1 \$242,400.00 0.1% 0 2 \$415,600.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEWISE,INC HONOR CU HORIZON BANK, N.A. | | 1 \$180,000.00 0.07% 0 1 \$207,000.00 0.08% 0 1 \$260,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | _ | 3 \$708,900.00 0.28% 0 2 \$435,920.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC. INSIGHT CREDIT UNION | _ | 1 \$212,600.85 0.09% 0 3 \$964,305.00 0.39% 0 1 \$211,659.01 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVESTORS HOME MORTGAGE KIRTLAND FEDERAL CREDIT UNION | | 4 \$1,018,000.00 0.41% 0 1 \$284,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 4 \$1,151,500.00 0.46% 0 1 \$211,800.00 0.08% 0 4 \$5,365,250.00 2.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LBS FINANCIAL CREDIT UNION LEADERONE FINANCIAL CORPORATION | _ | 1 \$300,000.00 0.12% 0 1 \$401,407.78 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK | | 3 \$902,000.00 0.36% 0 6 \$1,641,150.00 0.66% 0 2 \$477,600.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MAYFLOWER COOPERATIVE BANK | _ | 5 \$1,095,920.00 0.44% 0 1 \$332,550.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. | | 2 \$580,000.00 0.23% 0 5 \$1,425,000.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,600.0 | 0.1% | \$0.00 NA | A[0] \$0.00[| NA[0] | \$0.00[NA]0[| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|---------------------------------|---|--|--|--|--|---|--|---|---|---|
| | MERIWEST MORTGAGE COMPANY,LLC MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | | 0.12% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. | 1 9 | 4=0 1,00011 | | \$0.00 NA | A 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC. | 2 | \$681,594.6 | 8 0.27% | | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MINNESOTA BANK AND TRUST MISSOURI CREDIT UNION | 3 | \$967,000.0 | 0.39% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONSON SAVINGS BANK MT MCKINLEY BANK | 1 | \$184,410.0 | 0.07% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF COMMERCE | 7 | \$2,012,750.0 \$262,500.0 | 0.8% | \$0.00 NA \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING NETWORK FUNDING NETWORK FUNDING, L.P. | 11 | \$179,000.0 | 0.07% | | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE, LLC NEW MEXICO BANK AND TRUST | 1 2 | \$268,000.0 | 0.11% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH SHORE BANK NORTHWEST FEDERAL CREDIT UNION | 1 5 | \$209,900.0 | 0.08% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NRL FEDERAL CREDIT UNION NSWC FEDERAL CREDIT UNION | 1 | \$198,000.0 \$337,500.0 | 0.08% | \$0.00 NA \$0.00 NA \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | O A MORTGAGE SERVICES OCEANFIRST BANK | 3 | \$998,000.0 \$871,400.0 | 0.4% | | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS, INC. | 2 | \$638,000.0 \$496,000.0 | 0.26% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PACIFIC BAY LENDING GROUP | 2 | \$400,910.0 | 0 0.16% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$219,000.0 \$176,000.0 | | | | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATELEO CREDIT UNION PATELEO CREDIT UNION | 2 | \$581,884.7 \$617,185.4 | | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PANTUCKET CREDIT UNION PENTAGON FEDERAL C. U. | 17 | \$180,000.0 | 0.07% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 22 | \$538,117.3 | 9 0.22% | \$0.00 NA \$0.00 NA \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE | 1 | \$5,505,800.0 \$248,000.0 \$304,000.0 | 0.1% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE | 1 6 | \$289,000.0 | 0.12% | | A 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. BOULGE AND EIDE FEDERAL OPENIT LINION | 13 | \$4,141,500.0 | 0 1.66% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK OCTLATCH AL FEDERAL CREDIT LINION | 1 | \$233,650.0 \$309,400.0 | 0.12% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION PROVIDENT CREDIT UNION | 4 | \$1,329,500.0 | 0.53% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK PURDUE FEDERAL CU VIAL CEAR CREDIT LINEN | 2 | 400-,0001 | 0.24% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUALSTAR CREDIT UNION RANDOLPH BANK & TRUST | 1 | \$352,943.6 | 7 0.14% | | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$767,140.0 | 0.31% | \$0.00 NA \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION | 1 | , | 0.13% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CREDIT UNION RENASANT BANK | 2 | \$383,000.0 | 0.15% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION RIVERMARK COMMUNITY CREDIT UNION | 1 | 42.0,000. | 0.11% | | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND TRUST ROCKY MOUNTAIN BANK | 2 | \$450,300.0 | 0.18% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION | 2 | \$462,260.5 | 7 0.18% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION | 8 | \$315,000.0 | 0.13% | | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION | 5 1 | \$228,000.0 | 0.09% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH CAROLINA FEDERAL CREDIT UNION | 32 | | 0.08% | | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$529,226.30 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | | 0 0.24% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SPRATT SAVINGS AND LOAN ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | , , | | | | | \$0.00 NA 0 | \$0.00 NA 0 | |
| | STEARNS LENDING INC. | 28 | \$100,000. | 0.07 70 | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING | 5 | \$10,684,300.0 | 0 4.27% | \$0.00 NA | A 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA | 5 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 | 0 4.27% 0 9 0.49% 0 0 0.09% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION | 5 1 1 1 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 | 0 4.27% (6) 0.49% (7) 0.09% (7) 0.14% (7) 0.11% (7) | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST | 5 1 1 1 7 2 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$532,800.0 | 0 4.27% 0 9 0.49% 0 0.09% 0 0.14% 0 0.11% 0 0.77% 0 0.21% 1 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$228,010.83 NA | A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 1 \$228,010.83 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK | 5 1 1 1 7 2 2 1 1 2 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$532,800.0 \$205,000.0 \$438,200.0 | 0 4.27% 0 0.49% 0 0.09% 0 0.14% 0 0.11% 0 0.77% 0 0.21% 0 0.08% 0 0.18% 0 0.18% 0 | \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$28,010.83 \$28,010.83 \$0.00 N/ \$0.00 N/ | A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 1 \$228,010.83 A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP | 5 1 1 1 7 2 1 2 2 2 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$332,800.0 \$205,000.0 \$436,300.0 \$413,000.0 | 0 4.27% (0 0.49% (0 0.09% (0 0.11% (0 0.77% (0 0.21% (0 0.08% (0 0.18% (0 0.17% (0 0 | \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$228,010.83 N/ \$0.00 N/ | A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 1 \$228,010.83 A 0 \$0.00 A 0 \$0.00 A 1 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THIS MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE | 5 1 1 1 7 2 1 1 2 2 2 1 3 3 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$532,800.0 \$205,000.0 \$438,200.0 \$436,300.0 \$436,300.0 \$4761,627.3 | 0 4.27% (0 4.27% (0 9) 0.49% (0 0.09% (0 0.14% (0 0.77% (0 0.21% (0 0.18% (0 0.17% (0 0.17% (0 0.17% (0 0.17% (0 0.17% (0 0.13% (| \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$228,010.83 N/ \$0.00 N/ | A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 1 \$228,010.83 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TRUSTONE TULARE COUNTY FCU UNITED BANK &TRUST | 5 1 1 1 7 2 2 1 2 2 1 3 3 1 1 1 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$205,000.0 \$438,200.0 \$438,200.0 \$436,300.0 \$413,000.0 \$761,627.3 \$333,000.0 \$310,500.0 \$226,750.0 | 0 4.27% 0 4.27% 0 0.99% 0 0.99% 0 0.14% 0 0.11% 0 0.77% 0 0.21% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.19% | \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$228,010.33 N/ \$0.00 N/ | A 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK GF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP | 5 1 1 1 7 2 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$205,000.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 | 0 4.27% 0 4.27% 0 0.99% 0 0.09% 0 0.11% 0 0.11% 0 0.17% 0 0.21% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.13% 0 0.13% 0 0.13% 0 0.12% 0 0.09% 0 0.09% 0 0.06% 0 0.16% | \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$228,010.83 N/ \$0.00 N/ | A 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK &TRUST UNITED BANK OF UNION UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION | 5 1 1 7 2 1 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$205,000.0 \$438,200.0 \$436,300.0 \$436,300.0 \$431,000.0 \$331,0500.0 \$226,750.0 \$510,000.0 \$403,200.0 \$40 | 0 4.27% 0 4.27% 0 0.09% 0 0.09% 0 0.14% 0 0.11% 0 0.21% 0 0.21% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.12% 0 0.15 | \$0.00 N/ | A 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK &TRUST UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO | 55 11 11 11 11 11 12 22 22 11 11 11 11 11 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$341,250.0 \$342,600.0 \$1,921,132.0 \$205,000.0 \$438,200.0 \$438,200.0 \$438,300.0 \$438,300.0 \$438,300.0 \$438,300.0 \$310,500.0 \$226,750.0 \$310,500.0 \$2310,500.0 \$2311,500.0 \$2311,510.0 \$2311,510.0 \$333,000.0 \$333,000.0 \$333,000.0 \$333,000.0 \$333,000.0 \$333,000.0 \$333,000.0 | 00 4.27% 00 0.49% 00 0.09% 00 0.14% 00 0.14% 00 0.77% 00 0.77% 00 0.18% 00 0.18% 00 0.18% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.16% | \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$285,010.33 N/ \$0.00 N/ | A 0 \$0.00 | NA 0 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK ATRUST UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION | 55 11 17 17 77 77 77 77 22 22 22 21 11 11 11 11 11 11 12 22 22 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$205,000.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$331,000.0 \$331,000.0 \$331,000.0 \$331,000.0 \$333,000.0 | 00 4.27% 01 4.27% 02 0.49% 03 0.09% 04 0.01% 05 0.11% 06 0.17% 07 0.21% 07 0.21% 07 0.18% 08 0.18% 09 0.18% 00 0.18% | \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$28,010.83 N/ \$0.00 N/ | A 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THIS MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK &TRUST UNITED BANK OF UNION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORP UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK | 5 11 11 11 12 22 22 11 11 11 12 22 11 11 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$282,600.0 \$438,200.0 \$436,300.0 \$436,300.0 \$436,300.0 \$431,500.0 \$431,500.0 \$431,500.0 \$431,500.0 \$431,500.0 \$431,500.0 \$431,500.0 \$431,500.0 \$431,500.0 \$431,500.0 \$333,300.0 \$343,500.0 \$343,500.0 \$343,500.0 \$343,500.0 \$343,500.0 \$343,500.0 \$343,500.0 \$344,772.0 \$344,193.4 \$444,193.4 \$444,193.4 \$444,193.4 | 00 4.27% 01 4.27% 02 0.49% 03 0.09% 04 0.09% 05 0.14% 05 0.14% 06 0.17% 07 0.18% 07 0.18% 07 0.17% 08 0.17% 09 0.17% 09 0.17% 01 0.17% 01 0.17% 01 0.17% 01 0.17% 01 0.17% 01 0.19% 01 0.19% 01 0.16% 01 0.16% 01 0.16% 01 0.16% 01 0.16% 01 0.17% | \$0.00 N/ | A 0 \$0.00 A 0 \$0 | NA 0 0 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK AFRUST UNITED BANK KRUST UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPOROTION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 11 11 11 12 22 23 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$252,5000.0 \$438,200.0 \$438,200.0 \$438,300.0 \$438,300.0 \$438,300.0 \$438,300.0 \$438,300.0 \$438,300.0 \$438,300.0 \$438,300.0 \$438,300.0 \$226,750.0 \$310,500.0 \$226,750.0 \$310,500.0 \$243,300.0 \$243,300.0 \$244,193.2 \$2514,150.0 \$244,193.2 \$468,000.0 \$244,193.2 \$468,000.0 \$26,566,230.0 \$25,254,300.0 | 00 4.27% 01 4.27% 02 0.49% 03 0.49% 04 0.09% 05 0.11% 06 0.17% 06 0.17% 07 0.18% 07 0.18% 08 0.17% 09 0.17% 00 0.17% 01 0.17% | \$0.00 N/ | A 0 \$0.00 | NA 0 0 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITIED BANK &TRUST UNITIED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITIED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. | 5 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$225,000.0 \$1,921,132.0 \$282,600.0 \$1,921,132.0 \$205,000.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$448,200.0 \$4 | 00 4.27% 01 4.27% 02 0.49% 03 0.49% 04 0.09% 05 0.11% 05 0.11% 06 0.12% 07 0.18% 07 0.18% 08 0.18% 09 0.18% 09 0.18% 00 0.18% 00 0.18% 00 0.18% 00 0.18% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.18% | \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$28,010.83 N/ \$0.00 N/ | A 0 \$0.00 A 0 \$0 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THIS MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK &TRUST UNITED BANK FUST UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL | 5 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$282,600.0 \$1,921,132.0 \$253,800.0 \$438,200.0 \$438,200.0 \$436,300.0 \$436,300.0 \$431,000.0 \$431,000.0 \$431,000.0 \$431,000.0 \$431,000.0 \$431,000.0 \$431,000.0 \$431,000.0 \$331,050.0 \$331,050.0 \$226,750.0 \$510,000.0 \$331,050.0 \$3 | 00 4.27% 01 4.27% 02 0.49% 03 0.49% 04 0.09% 05 0.09% 05 0.11% 06 0.77% 07 0.21% 07 0.18% 07 0.18% 08 0.13% 09 0.13% 09 0.13% 09 0.13% 00 0.13% 00 0.13% 00 0.16% 00 0.15% | \$0.00 N/ | A 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK AFRUST UNITED BANK OF UNION UNITED BANK FUST UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WESTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC- CONV WJ BRADLEY MORTGAGE, CAPITAL LLC | 55 11 11 11 12 22 22 22 22 11 11 11 11 11 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$252,600.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$256,750.0 \$310,500.0 \$226,750.0 \$310,500.0 \$244,130.0 \$244,130.0 \$3403,200. | 00 4.27% 01 4.27% 02 0.49% 03 0.49% 04 0.09% 05 0.11% 06 0.11% 06 0.77% 07 0.21% 07 0.18% 07 0.13% 08 0.17% 09 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.17% 00 0.16% 00 0.16% 00 0.16% 00 0.16% 00 0.16% 00 0.16% 00 0.17% 00 0.17% 01 0.19% 01 0.10% 01 0.07% | \$0.00 N/ | A 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK STRUST UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC-CONV | 55 11 11 12 22 22 22 22 13 13 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$252,600.0 \$438,200.0 \$438 | 00 4.27% 01 4.27% 02 0.49% 03 0.49% 04 0.09% 05 0.11% 05 0.11% 06 0.12% 07 0.13% 07 0.13% 08 0.13% 09 0.13% 09 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.15% 00 0.55% 00 0.55% 00 0.55% 00 0.55% 00 0.55% 00 0.55% 00 0.55% 00 0.25% | \$0.00 N/ | A 0 | NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| Total | BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THIS MILFORD BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK &TRUST UNITED BANK OF UNION UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE, INC. CONV WY BRADLEY MORTGAGE CAPITAL LLC YADKIN VALLEY BANK AND TRUST COMPANY | 55 11 11 12 22 22 22 23 13 14 11 14 12 22 22 22 22 22 22 11 11 11 11 11 11 | \$10,684,300.6 \$1,215,770.5 \$225,000.0 \$341,250.6 \$282,600.0 \$1,921,132.0 \$282,600.0 \$1,921,132.0 \$205,000.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$310,500.0 \$3 | 0 4.27% 0 4.27% 0 0.99% 0 0.09% 0 0.11% 0 0.14% 0 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.27% 0 0.19 | \$0.00 N/ | A 0 \$0.00 A 0 \$0 | NA 0 0 NA 0 NA 0 0 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK ATRUST UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC-CONV WJ BRADLEY MORTGAGE, INC-CONV WJ BRADLEY MORTGAGE, INC-CONV WJ BRADLEY MORTGAGE CAPITAL LLC YADKIN VALLEY BANK AND TRUST COMPANY UNAVALLEY BANK WJ. STARLE REMPLOYEES CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC-CONV WJ BRADLEY MORTGAGE CAPITAL LLC YADKIN VALLEY BANK AND TRUST COMPANY UNAVALLEY BANK AND TRUST COMPANY | 55 11 11 17 17 12 22 22 22 11 11 11 12 22 22 11 11 11 | \$10,684,300.6 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$528,600.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$310,500.0 \$226,750.0 \$310,500.0 \$2310,500.0 \$326,750.0 \$327,000.0 \$327,000.0 \$337,787.0 \$338,788.0 \$338,788.0 \$388.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388,788.0 \$388.0 | 0 4.27% 0 4.27% 0 0.49% 0 0.09% 0 0.10% 0 0.14% 0 0.77% 0 0.21% 0 0.18% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.16% 0 0.26% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.28% 0 0.16% 0 0.28% 0 0.16% 0 0.28% 0 0.44 | \$0.00 N/ | A 0 \$0.00 A 0 \$0 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
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| Total 31417FXR4 | BANK STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK AFRUST UNITED BANK FUNION UNITED BANK FRUST UNITED BANK FUNION UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSTY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. CONV WJ BRADLEY MORTGAGE CAPITAL LLC YADKIN VALLEY BANK AND TRUST COMPANY UNAVALLEY BANK AND TRUST COMPANY UNAVALLEY BANK AND TRUST COMPANY UNAVALLEY BANK AND TRUST COMPANY UNAVALLEY BANK AND TRUST COMPANY UNAVALLEY BANK AND TRUST COMPANY UNAVAILBLEY BANK AND TRUST COMPANY UNAVAILBLEY BANK AND TRUST COMPANY UNAVAILBLEY BANK AND TRUST COMPANY UNAVAILBLEY BANK AND TRUST COMPANY UNAVAILBLEY BANK AND TRUST COMPANY UNAVAILBLEY BANK AND TRUST COMPANY UNAVAILBLEY BANK MORTGAGE CORPORATION INTERBANK MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY IST MIDAMERICA CREDIT UNION | 55 11 11 17 17 12 22 22 22 11 11 11 12 22 22 11 11 11 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$525,000.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,7,872.0 \$25,514,150.0 \$387,7872.0 \$388,77872.0 \$1384,500.0 \$4383,000.0 \$1384,500.0 \$244,193.2 \$468,000.0 \$244,193.2 \$488,000.0 \$493,000.0 \$493,000.0 \$495,000.0 \$4 | 0 4.27% 0 4.27% 0 0.99% 0 0.09% 0 0.11% 0 0.14% 0 0.77% 0 0.18% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.16% 0 0.15% | \$0.00 N/ | A 0 \$0.00 A 0 \$0 | NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31417FXQ6 Total 31417FXR4 | BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MILFORD BANK THE MILFORD BANK THINK MUTUAL BANK TRIANGLE LENDING GROUP TRUMARK FINANCIAL CREDIT UNION TRUSTONE TULARE COUNTY FCU UNITED BANK ATRUST UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTER BANK, N.A. WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC-CONV WJ BRADLEY MORTGAGE CAPITAL LLC YADKIN VALLEY BANK AND TRUST COMPANY UNIVERSITAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE CAPITAL LLC YADKIN VALLEY BANK AND TRUST COMPANY UNIVERBANK MORTGAGE CORPORATION WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION INTERBANK MORTGAGE CORPORATION | 55 11 11 11 11 12 22 11 11 11 11 11 11 11 | \$10,684,300.0 \$1,215,770.5 \$225,000.0 \$341,250.0 \$282,600.0 \$1,921,132.0 \$252,600.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$438,200.0 \$310,500.0 \$226,750.0 \$310,500.0 \$2310,500.0 \$243,200.0 \$326,750.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$310,500.0 \$313,31,500.0 \$313,31,500.0 \$313,31,500.0 \$313,31,500.0 \$313,31,500.0 \$310,500.0 \$311,500.0 | 0 | \$0.00 N/ | A 0 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| ALERUS MORTGAGE | T | 4 | \$942,170.76 0.38 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---|----|--------------|--|------------|---|---|---|---|---|
| ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | | 2 | \$276,000.00 0.11 ^o \$466,500.00 0.19 ^o \$1,492,060.00 0.59 ^o | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALIRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER | | | \$1,301,281.00 0.529 \$379,600.00 0.159 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION [AMERICAN FEDERAL BANK] | | 1 | \$224,300.00 0.09 \$327,900.00 0.13 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC | | 5 | \$854,590.82 0.34 \$4,411,700.00 1.76 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE | | | \$1,490,533.59 0.59 \$808,000.00 0.32 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES | | 2 | \$399,037.84 0.16 \$442,500.00 0.18 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION | _ | 13 4 | \$2,826,945.00 1.13° \$828,061.04 0.33° | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION | | 2 | \$608,229.50 0.24 \$229,951.40 0.09 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUBURNBANK AURORA FINANCIAL GROUP, INC. | | 2 1 | \$476,400.00 0.19 \$150,000.00 0.06 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCFIRST BANCO POPULAR DE PUERTO RICO | | 1 | \$474,000.00 0.19 \$194,000.00 0.08 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK FIRST NATIONAL BANK MIDWEST | | 1 | \$396,500.00 0.16 \$230,000.00 0.09 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK MUTUAL BANK OF BRODHEAD DAYS OF DEEDELS D | | 13 1 2 | \$3,249,063.02 1.29 \$156,000.00 0.06 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF DEERFIELD BANK OF GALESVILLE BANK OF HAWAII | _ | 1 | \$437,000.00 0.17 ⁴ \$194,928.75 0.08 ⁴ \$601,000.00 0.24 ⁴ | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF HAWAII BANK OF QUINCY BANK OF SPRINGFIELD | | 2 | \$431,200.00 0.17 \$1,461,652.00 0.58 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF STANLY BANK OF THE WEST. A CALIFORNIA STATE BANKING CORP. | | 2 | \$468,000.00 0.19 \$765,938.62 0.3 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY | _ | 1 | \$495,000.00 0.2° \$536,536.87 0.21° | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS' BANK BANNER BANK | | 3 | \$581,100.00 0.23 \$305,600.00 0.12 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION | | 4 | \$706,494.79 0.28° \$332,300.00 0.13° | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION | | | \$1,979,400.00 0.79 \$2,638,750.00 1.05 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK | _ | 3 | \$210,000.00 0.08 \$779,000.00 0.31 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUELEAF LENDING, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 2 | \$436,000.00 0.17 \$416,200.00 0.17 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC. | _ | 1 | \$164,176.90 0.07° \$185,200.00 0.07° | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. | | 1 | \$847,000.00 0.34 \$417,000.00 0.17 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CASHCALL, INC. | 12 | 1 28 \$ | \$279,000.00 0.11 42,756,924.16 17.02 \$353,000.00 0.14 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU CENTRAL SAVINGS BANK | | 3 | \$353,000.00 0.14 \$868,365.18 0.35 \$200,000.00 0.08 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL SAYINGS BANK CENTRUE BANK CENTURY LENDING COMPANY | | 1 | \$291,755.72 0.12 \$280,800.00 0.11 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION CITIZENS BANK | | 2 | \$303,100.00 0.12 \$170,500.00 0.07 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK & TRUST COMPANY, CORPORATION CITIZENS COMMUNITY BANK | | 1 | \$161,500.00 0.06 \$174,400.00 0.07 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION CITIZENS STATE BANK OF ROSEAU | - | 1 | \$281,250.00 0.11 \$164,600.00 0.07 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY BANK & TRUST CO CITY STATE BANK | + | 1 2 | \$273,000.00 0.11 \$398,945.55 0.16 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COMMERCE STATE BANK | | 3 | \$603,960.00 0.24 \$262,700.00 0.1 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FL | | 1 | \$159,050.00 0.06 \$360,400.00 0.14 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK | | 2 | \$183,000.00 0.079 \$416,000.00 0.179 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | | 3 | \$211,824.40 0.08 \$552,000.00 0.22 \$284,000.00 0.11 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELMAR FINANCIAL COMPANY DENALI STATE BANK | | 1 | \$246,500.00 0.11 \$154,500.00 0.06 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEMMARK STATE BANK DESCO FEDERAL CREDIT UNION | | 2 | \$313,700.00 0.12° \$550,650.00 0.22° | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION | | 1 | \$356,800.00 0.14 \$216,000.00 0.09 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION | - | 3 | \$494,500.00 0.2° \$344,500.00 0.14° | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMIGRANT MORTGAGE COMPANY, INC EMIGRATN MORTGAGE COMPANY, INC | | 1 | \$283,000.00 0.11 \$348,000.00 0.14 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUISHARE CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION | | 1 | \$348,400.00 0.14° \$166,500.00 0.07° | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXPRESS MORTGAGE F&M STATE BANK FARMERS & MERCHANTS SAVINGS BANK | | 3 2 | \$172,222.44 0.07 \$542,947.65 0.22 \$345,000.00 0.14 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK | | | \$1,810,550.00 0.72 \$565,000.00 0.22 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK FIDELITY COOPERATIVE BANK | | 1 | \$401,170.62 0.16 \$190,000.00 0.08 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION | | 1 | \$225,800.00 0.09 \$151,700.00 0.06 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK & TRUST FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | | 2 | \$373,930.00 0.15 \$177,300.00 0.07 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK RICHMOND, N.A. FIRST CALIFORNIA MORTGAGE COMPANY | | 1 2 | \$200,000.00 0.08 \$423,150.00 0.17 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. | | 3 | \$661,500.00 0.26 \$403,400.00 0.16 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK | | 1 | \$197,000.00 0.089 \$360,037.67 0.149 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. | | 2 | \$2,999,451.57 1.19 \$340,750.00 0.14 \$349,403,84 0.14 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COUNTY BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S. S. J. ASSOC. OF LAVEWOOD, ISAAA | | | \$348,403.84 0.14 \$1,303,800.53 0.52 \$317,500.00 0.00 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON | | 1 3 | \$217,500.00 0.09 \$158,000.00 0.06 \$621,888.00 0.25 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BUSTON FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK | | 1 | \$182,000.00 0.07 \$192,000.00 0.08 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK | | 1 | \$253,500.00 0.08 \$1,062,777.62 0.42 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO | | 5 | \$946,784.73 0.38 \$402,000.00 0.16 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF GILLETTE | | 1 | \$153,000.00 0.06 \$328,000.00 0.13 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF NORTHFIELD FIRST PEOPLES CFCU | | 1 | \$220,000.00 0.09 \$170,000.00 0.07 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | - | | | | | | |

| FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK | 4 \$1,246,500.00 0.5% 0 3 \$951,122.13 0.38% 0 1 \$216,400.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--|---|---|---|---|
| FIRST STATE BANK OF LE CENTER FIRST TRUST AND SAVINGS BANK | 1 \$184,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$179,200.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 \$403,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$549,530.22 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$273,751.66 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST BANK FLANAGAN STATE BANK | 4 \$762,400.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$185,250.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FOR ANGES IN DAILY & TRUET | 7 \$1,605,385.64 0.64% 0 2 \$340,000.00 0.14% 0 2 \$329,800.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANDSEN BANK & TRUST FREEDOM SECURITY BANK FREMONT BANK | 2 \$329,800.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$205,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$311,064.62 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GATEWAY STATE BANK GCS FEDERAL CREDIT UNION | 1 \$226,100.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$208,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GENERAL MILLS CREDIT UNION GMFS LLC GOLDEN BELT BANK FSA | 1 \$173,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$240,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$250,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA GRAND RAPIDS FAMILY CREDIT UNION | 1 \$392,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$150,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GSF MORTGAGE CORPORATION | 1 \$161,999.29 0.06% 0 1 \$290,900.00 0.12% 0 1 \$155,500.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY, INC. | 1 \$313,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 10 \$2,284,200.00 0.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HERITAGE COMMUNITY BANK | 3 \$954,315.88 0.38% 0 1 \$228,082.45 0.09% 0 1 \$150,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK | 6 \$1,504,540.00 0.66% 0 3 \$637,924.96 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOMETOWN BANK | 1 \$193,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$562,987.20 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOMEWISE, INC IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION | 1 \$214,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$378,200.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$670,920.02 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INSPIRED FINANCIAL SERVICES, LLC IOWA STATE BANK | 1 \$214,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$198,087.67 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| JONA STATE SAVINGS BANK JONAH BANK OF WYOMING, A STATE BANK KANSAS STATE BANK OF MANHATTAN | 1 \$368,800.00 0.15% 0 1 \$303,450.00 0.12% 0 1 \$206,856.71 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION [LA CAPITOL FEDERAL CREDIT UNION] | 5 \$1,621,342.45 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$191,050.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LAKE AREA MORTGAGE LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 \$265,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 5 \$1,504,800.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$370,200.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LAYTON STATE BANK LBS FINANCIAL CREDIT UNION | 1 \$370,200.00 0.13% 0 1 \$254,000.00 0.1% 0 2 \$336,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LINCOLN FEDERAL SAVINGS BANK | 3 \$915,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$177,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LIVINGSTON STATE BANK | 3 \$841,660.99 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$176,694.26 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$166,234.96 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK | 2 \$400,600.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LUANA SAVINGS BANK | 4 \$849,390.99 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MACON BANK, INC | 1 \$330,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MAIN STREET BANK | 1 \$175,216.80 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARINE BANK | 5 \$944,361.66 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARQUETTE BANK MCCLAIN BANK | 2 \$575,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$280,750.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC | 2 \$306,200.00 0.12% 0 1 \$417,000.00 0.17% 0 1 \$297,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO BANK MIDDLETON COMMUNITY BANK | 1 \$328,900.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$224,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 \$183,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION | 1 \$200,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MISSOURI CREDIT UNION | 6 \$1,095,250.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE, INC. MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 \$1,301,000.00 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 5 \$864,000.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MT MCKINLEY BANK NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF OHIO | 3 \$542,150.00 0.22% 0 6 \$2,204,238.00 0.88% 0 1 \$219,460.48 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST | 4 \$976,802.98 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NATIONS TITLE AGENCY INC. | 1 \$348,411.21 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE BANK NETWORK FUNDING, L.P. NEW YORK COMMUNITY BANK | 1 \$200,000.00 0.08% 0 1 \$268,000.00 0.11% 0 1 \$278,716.32 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHVIEW BANK NORTHVIEW BANK NORTHWESTERN MORTGAGE CO. | 1 \$278,716.32 0.11% 0 1 \$278,550.00 0.11% 0 1 \$240,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUMARK CREDIT UNION OAK BANK | 2 \$379,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 6 \$1,121,825.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ONE COMMUNITY FCU ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION | 1 \$152,319.14 0.06% 0 2 \$445,169.98 0.18% 0 3 \$508,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION | 2 \$309,093.49 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$423,737.36 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLES BANK & TRUST OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION | 25 \$6,022,796.34 2.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$154,900.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 7 \$1,444,408.59 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION | 3 \$588,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$160,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE PORT BYRON STATE BANK PORT WASHINGTON STATE BANK | 1 \$255,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$162,750.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 9 \$1,559,389.97 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POTLATCH #1 FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION | 1 \$200,800.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$197,100.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIMEBANK PRIMESOUTH BANK PROVIDENT CREDIT UNION | 1 \$157,000.00 0.06% 0 1 \$392,000.00 0.16% 0 13 \$3,727,100.00 1.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PYRAMAX BANK PYRAMAX BANK FSB | 2 \$325,072.76 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 9 \$1,856,721.27 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK | 1 \$167,700.00 0.07% 0 1 \$210,000.00 0.08% 0 1 \$201,600.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION RESIDENTAL FINANCE CORPORATION, A CORPORATION. | 1 \$398,184.24 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$294,500.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVERSIDE COMMUNITY BANK | 1 \$220,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$564,022.43 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$255,560.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION | 49 \$13,210,323.41 5.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 8 \$1,682,918.28 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SABINE STATE BANK & TRUST CO., INC. SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY | 1 \$246,400.00 0.1% 0 2 \$441,774.00 0.18% 0 1 \$270,185.30 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCING COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 1 \$270,185.30 0.11% 0 1 \$164,000.00 0.07% 0 1 \$174,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHELL FEDERAL CREDIT UNION | 1 \$164,050.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$220,000.00 0.09% 0 \$163,200.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------|--|---|---|---|---|---|
| SOUTH PACIFIC FINANCIAL CORPORATION SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK | 17 17 | \$254,800.00 0.1% 0 \$3,718,682.72 1.48% 0 \$178,120.28 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS | 1 1 | \$224,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF GRAYMONT STATE STREET BANK & TRUST COMPANY | 1 | \$194,200.00 0.08% 0 \$390,400.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING | 12 | \$3,885,400.00 1.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$609,657.91 0.24% 0 \$757,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION | 9 | \$243,000.00 0.1% 0 \$2,126,575.00 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION | 3 | \$557,040.06 0.22% 0 \$178,700.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| T. J. FINANCIAL, INC. TEACHERS FEDERAL CREDIT UNION | 44 | , ,, | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE ADIRONDACK TRUST COMPANY THE BRYN MAWR TRUST COMPANY | 2 | \$405,152.00 0.16% 0 \$555,000.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY | 17 | \$157,500.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$154,000.00 0.06% 0 \$602,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE NATIONAL BANK AND TRUST COMPANY | 3 | \$164,000.00 0.07% 0 \$703,426.29 0.28% 0 \$436,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PARK BANK THE PARK BANK THE POPLAR GROVE STATE BANK | 3 | \$658,700.00 0.26% 0 \$155,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWN & COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$175,000.00 0.07% 0 \$320,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUMARK FINANCIAL CREDIT UNION TWIN OAKS SAVINGS BANK | 1 | \$211,286.52 0.08% 0 \$195,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UMPQUA BANK UNION SAVINGS BANK | 1 20 | \$211,400.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY | 8 | \$1,904,150.00 0.76% 0 \$165,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK OF UNION UNITED COMMUNITY BANK | 1 3 | \$235,000.00 0.09% 0 \$559,700.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED LOCAL CREDIT UNION UNITED WHOLESALE MORTGAGE | 1 2 | \$172,364.01 0.07% 0 \$710,232.30 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION | 1 22 | \$417,000.00 0.17% 0 \$4,848,679.81 1.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION WEST GATE BANK | 1 | \$288,000.00 0.11% 0 \$303,850.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION | 6 | . , . , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN NATIONAL BANK WESTERN NATIONBAL BANK | 1 | \$236,600.00 0.09% 0 \$165,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$244,475.00 0.1% 0 \$210,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WINGS FINANCIAL CU WORKERS' CREDIT UNION NAD STADLEY MODTO ACE LLD | 3 | \$652,250.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,800.00 0.07% 0 \$193,450.00 0.08% 0 \$4,379,379.33 1.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | 1,013 | \$4,379,379.33 1.68% 0 \$251,227,111.30 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 2 ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 0.11% 0 \$154,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES | 1 | \$180,000.00 0.12% 0 \$158,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION | 1 | \$417,000.00 0.28% 0 \$151,500.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | 1 2 | \$166,000.00 0.11% 0 \$437,300.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMALGAMATED BANK OF CHICAGO AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$228,955.94 0.15% 0 \$867,130.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN ENAMELY AND ENAMELY AND ENAMELY AND ENAMELY AND ENAMELY AND ENAMELY AND ENAMELY AND ENAMELY AND ENAMELY AND ENAMELY AND ENAMELY AND EN | 1 | \$216,000.00 0.14% 0 \$169,900.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNAL OF MODIFICACE | 6 | \$1,577,043.92 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN SOLITHMEST MORTGAGE CORR | 4 | \$332,000.00 0.22% 0 \$751,296.39 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB | 1 13 | \$216,000.00 0.14% 0 \$227,000.00 0.15% 0 \$2,887,900.00 1.91% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK, F5B ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK | 3 | \$2,887,900.00 1.91% 0 \$812,903.80 0.54% 0 \$552,000.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK FIRST NATIONAL | 1 | \$175,000.00 0.12% 0 \$652,000.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF AMERICAN FORK | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF HAWAII BANK OF QUINCY | 2 | \$572,000.00 0.38% 0 \$495,500.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF SPRINGFIELD BANK OF STANLY | 3 | \$545,850.00 0.36% 0 \$268,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON | 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF ZACHARY BANKERS TRUST | 1 | \$155,000.00 0.1% 0 \$301,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS' BANK BAXTER CREDIT UNION | 1 | \$279,000.00 0.18% 0 \$373,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION | 1 8 | \$252,000.00 0.17% 0 \$2,261,500.00 1.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK | 1 2 | \$240,600.00 0.16% 0 \$834,000.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLC COMMUNITY BANK BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$335,000.00 0.22% 0 \$354,600.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BUENA VISTA NATIONAL BANK BUSEY BANK, | 1 | \$166,400.00 0.11% 0 \$378,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CABARRUS BANK & TRUST CAMBRIDGE SAVINGS BANK CANTROL BANK | 1 | \$209,037.24 0.14% 0 \$416,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$496,600.00 0.33% 0 \$373,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CASHCALL, INC. | 96 | \$161,000.00 0.11% 0 \$31,534,988.24 20.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL TRUST BANK CENTRAL TRUST | 1 | \$249,253.09 0.17% 0 \$160,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CESSNA EMPLOYEES CREDIT UNION CITADEL FEDERAL CREDIT UNION CHEERING EIGET PANY | 1 | \$193,750.00 0.13% 0 \$188,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS FIRST BANK COASTAL FEDERAL CREDIT UNION COMMEDICIAL BANK OF TEXAS, N.A. | 1 | \$276,800.00 0.18% 0 \$204,424.99 0.14% 0 \$155,150.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK-WHEATON/GLEN ELLYN COMMUNITY FIRST CREDIT LINION OF FI | 1 | \$155,150.00 0.1% 0 \$205,184.99 0.14% 0 \$358,000,00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY SAVINGS BANK COMMUNITY TRUST BANK | 1 | \$358,000.00 0.24% 0 \$200,000.00 0.13% 0 \$160,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| II IIIIII I IIIII DANK | 1 | \$100,300.00 0.11% 0 | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |

| CONSUMER LOAN SERVICES, LLC CORTRUST MORTGAGE INC | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---------|--|---|---|---|---|---|
| CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC. CUMBERLAND SECURITY BANK | 1 | 42.0,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELMAR FINANCIAL DELMAR FINANCIAL COMPANY DENALI STATE BANK | 1 | 1 \$173,600.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DUPAGE CREDIT UNION | 1 | 1 \$308,471.28 0.2% 0 4 \$847,350.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EVERGEREN CREDIT UNION A CORDON ATION | 1 | 1 \$163,600.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN CREDIT UNION, A CORPORATION F&M STATE BANK FAA CREDIT UNION | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMERS TRUST & SAVINGS BANK | 5 | 5 \$1,116,500.00 0.74% 0 1 \$163,995.82 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY COOPERATIVE BANK FIRST BANK & TRUST FIRST BANK RICHMOND, N.A. | 3 | 3 \$728,000.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION | 1 | 9 \$1,909,293.74 1.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK | 1 | 1 \$271,600.00 0.18% 0 1 \$212,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK MIDWEST FIRST PLACE BANK | 1 2 | 1 \$250,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE COMMUNITY BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY | 4 | 4 \$926,561.87 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FRANDSEN BANK & TRUST | 2 | 2 \$465,529.48 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FRONTIER BANK | 3 | \$ \$968,000.00 0.64% 0 1 \$255,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GOLDEN BELT BANK FSA GRAFTON SUBURBAN CREDIT UNION | 1 2 | 1 \$180,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREEN BELT BANK & TRUST, ORGANIZED | 1 | 1 \$286,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY BANK GUARDIAN CREDIT UNION | 1 | 1 22/2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC. HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARVARD UNVERSITY EMPLOYEES CREDIT UNION HERITAGE COMMUNITY BANK | 1 | 1 \$210,000.00 0.14% 0 2 \$304,500.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOMETOWN BANK | 2 | 2 \$518,900.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 2 | 2 \$653,000.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA STATE SAVINGS BANK IROQUOIS FEDERAL SAVINGS & LOAN ASS JONAH BANK OF WYOMING | 1 1 | 1 \$325,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION KINECTA FEDERAL CREDIT UNION | | 1 \$159,850.00 0.11% 0 2 \$471,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST COMPANY LAKE STATE FEDERAL CREDIT UNION LAYTON STATE BANK | 1 | 4200,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LBS FINANCIAL CREDIT UNION LEADERONE FINANCIAL CORPORATION | 2 | 1 \$234,000.00 0.16% 0 2 \$743,496.26 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK LINCOLN SAVINGS BANK LINN AREA CREDIT UNION | 1 1 | 1 \$415,107.07 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIVINGSTON STATE BANK LOS ALAMOS NATIONAL BANK | 1 | 1 \$207,487.03 0.14% 0 2 \$590,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUANA SAVINGS BANK MACON BANK, INC MAGNA BANK | _ | 3 \$602,890.44 0.4% 0 1 \$302,000.00 0.2% 0 1 \$292,267.23 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAIN STREET BANK MARINE BANK | | 1 \$154,808.02 0.1% 0 2 \$460,816.52 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARQUETTE BANK MERCANTILE BANK MERCHANTS NATIONAL BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK METCALF BANK MET | 1 | \$108,000.00 0.11% 0 1 \$417,000.00 0.28% 0 1 \$190,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDLAND STATES BANK | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION | 2 2 | 2 \$602,800.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE, INC. MORRILL & JANES BANK AND TRUST CO | 1 | 1 \$384,000.00 0.25% 0 1 \$166,400.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY | 1 1 | 1 \$175,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST NATIONS TITLE AGENCY INC. | | 4 \$767,000.00 0.51% 0 1 \$223,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE CO. OAK BANK | | 1 \$206,200.00 0.14% 0 2 \$453,900.00 0.3% 0 2 \$369,950.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OKLAHOMA CENTRAL CREDIT UNION ONE COMMUNITY FCU | 1 | \$167,500.00 0.11% 0 1 \$181,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION | 1 | 1 \$224,000.00 0.15% 0 1 \$175,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION | 15 1 | 1 \$170,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERU FEDERAL SAVINGS BANK PLAZA HOME MORTGAGE | 1 | 2 \$352,000.00 0.23% 0 1 \$225,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POSTAL CREDIT UNION | | 1 \$232,000.00 0.15% 0 4 \$877,650.00 0.58% 0 1 \$214,760.88 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRAIRIE STATE BANK & TRUST PRIMEBANK | 1 | 1 \$190,849.00 0.13% 0 1 \$394,255.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT CREDIT UNION PYRAMAX BANK PYRAMAX BANK FSB | | 7 \$1,854,500.00 1.23% 0 5 \$1,073,909.51 0.71% 0 5 \$1,148,241.29 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PYRAMAX BANK FSB REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK | 1 3 | \$\\ \\$1,148,241.29 \\ 0.76\% \\ 0 \\ 1 \\ \\$225,000.00 \\ 0.15\% \\ 0 \\ 3 \\ \\$583,000.00 \\ 0.39\% \\ 0 \\ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | - 11 | | |

| | RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK | 2 | | 00 0.29% | | 0 \$0.001 | NA 0 \$0.00 | | |
|-----------|--|--|---|--|--|---|---|--|--|
| | ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY | 27 | 1 | 97 0.35% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 P | NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS SMW FINANCIAL, LLC | 1 | \$208,000. \$187,138. | 00 0.14% 11 0.12% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 1 00.00 | NA 0 \$0.00 I NA 0 \$0.00 I | NA 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOLARITY CREDIT UNION SOUTHEAST NATIONAL BANK SPACE COAST CREDIT UNION | 2 | , | 0.23% | 0 \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 | 100.08 OA | NA 0 \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS | 5 | \$1,348,000. | 0.89% | 0 \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 | 100.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF FLORENCE STATE BANK OF LINCOLN | 1 | \$244,000. | 0.16% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,313,000.0 \$670,202.0 | 1 | | | | | |
| | STILLWATER NATIONAL BANK &TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK | 3 1 | \$189,000. | 0.13% | 0 \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION | 1 1 | \$207,888. | 13 0.14% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 100.08 OA | NA 0 \$0.00 NA 0 \$0.00 NA |
| | TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION | 1 12 | \$180,000. | 0.12% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 100.00 NA | NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK | 8 | | 26 1.61% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 P | NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC | 1 1 | \$163,800. | 0.11% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 I | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK AND TRUST COMPANY THE OLD FORT BANKING COMPANY | 1 | \$256,000. | 0 0.17% | 0 \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 | NA 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE PARK BANK TLC COMMUNITY CREDIT UNION | 1 | | 0.11% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE TRUNINGLE TRUNING | 3 | \$533,586. | 0.35% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | TXL MORTGAGE CORPORATION UMPQUA BANK | 1 | \$151,356. \$219,001. | 79 0.1% 33 0.15% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 1 00.00 | NA 0 \$0.00 I NA 0 \$0.00 I | NA 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK &TRUST INITED BANK OF UNION | 3 | \$694,550. | 0.46% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 P | NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE | 2 | \$541,108. | 33 0.36% | 1 \$286,125.21 NA | 1 \$286,125.21 | NA 0 \$0.00 I | NA 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 NA |
| | LAWS OF THE STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$263,884.0 \$418,500.0 | 0 0.28% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 I | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION VENTURE BANK WAYNE BANK AND TRUST CO. | 1 1 | \$1,075,819. \$200,000. \$232,000. | 0.13% | \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 | 100.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK & TRUST | _ | \$174,540. | | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 I | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINGS FINANCIAL CU WORKERS' CREDIT UNION | 1 | \$164,200. | 0.11% | 0 \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 I | 1 00.00 NA | NA 0 \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP. WHOTE Unavailable | 1 1 15 | \$188,350. | 0.12% | 0 \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | University | | \$150,878,939. | | 1 \$286,125.21 | 1 \$286,125.21 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 0.00 |
| 31417FXT0 | IST 2ND MORTGAGE CO. OF N.J., INC. ACCENTRA CREDIT UNION ADVANTAGE COMMUNITY BANK | 1 | \$165,000. | | 0 \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 | 100.00 NA | NA 0 \$0.00 NA 0 \$0.00 NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$217,250. | 0.15% | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$357,352. | 35 0.25% | 0 \$0.00 NA | 0 \$0.00 | NAJUJ DUJUN | 1/1/U \$0.00 1 | NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP | 1 | \$341,250. \$417,000. | 00 0.24% 00 0.29% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 1 00.00 | NA 0 \$0.00 I NA 0 \$0.00 I | NA 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 1 1 3 | \$341,250. \$417,000. \$642,700. \$182,000. | 00 0.24% 00 0.29% 00 0.45% 00 0.13% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P | NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I | NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC | 1 1 3 | \$341,250.0 \$417,000.0 \$642,700.0 \$182,000.0 \$2,295,144.0 \$1,784,000.0 | 00 0.24% 00 0.29% 00 0.45% 00 0.13% 00 1.61% 00 0.13% 00 1.25% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 | NAO \$0.00 NA 0 \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA |
| | ALERUS MORTHGAGE ALLED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE | 1 1 3 1 10 10 5 7 | \$341,250.0 \$417,000.0 \$\$642,700.0 \$182,000.0 \$2,295,144.1 \$180,000.0 \$1,784,000.0 \$1,258,764.3 \$714,000.0 | 00 0.24% 00 0.29% 00 0.45% 00 0.13% 00 1.61% 00 0.13% 00 1.25% 00 0.88% 00 0.5% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 | NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NAO \$0.00 NA |
| | ALERUS MORTHGAGE ALLIED MORTHGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 3 1 10 | \$341,250.1 \$417,000.1 \$642,700.1 \$182,000.1 \$2,295,144.1 \$180,000.1 \$1,784,000.1 \$1,258,764 \$714,000.1 \$331,880.1 \$199,700.1 | 00 0.24% 00 0.29% 00 0.45% 00 0.13% 00 1.61% 00 0.13% 00 1.25% 06 0.88% 00 0.5% 00 0.23% | 00 \$0.00 NA \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 NAO \$0.001 | NAO |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK ASSEMBLES OF GOD CREDIT UNION ASSEMBLES OF GOD CREDIT UNION ASSCOLATED BANK NATIONAL ASSOCIATION | 1 1 3 1 10 10 15 5 7 7 7 7 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$341,250.1 \$417,000.1 \$417,000.1 \$182,000.1 \$182,000.1 \$2,295,144.1 \$180,000.1 \$1,784,000.1 \$1,784,000.1 \$1,784,000.1 \$1,97,700.1 \$1,258,764.1 \$1,97,700.1 \$1,500.1 \$1,500.1 \$1,500.1 | 00 0.24% 00 0.29% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 1.25% 03 0.88% 00 0.5% 00 0.23% 00 0.14% 00 0.14% 00 0.11% 00 0.11% | 00 \$0.00 NA | 0 | NA 0 \$0.00 NA 0 \$ | NAO \$0.001 | NAO |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NITERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BADGER BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$341,250. \$417,000. \$417,000. \$182,000. \$1,784,000. | 00 0.24% 00 0.29% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.23% 00 0.5% 00 0.5% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.46% | 00 \$0.00 NA 01 \$0.00 NA 02 \$0.00 NA 03 \$0.00 NA 04 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA | 0 | NA0 | NAO \$0.001 | NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 |
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| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BADGER BANK BANGFIRST BANK FIRST NATIONAL BANK GOD THAN THE MAN T | 11 11 13 33 11 10 10 11 11 11 11 11 12 22 22 22 44 44 44 11 | \$341,250. \$417,000. \$182,000. \$182,000. \$182,000. \$182,000. \$1,784 | 00 0.24% 00 0.29% 00 0.45% 00 0.45% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.23% 00 0.14% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.47% 00 0.46% 00 0.47% 00 0.47% 00 0.48% | 0 | 0 | NA 0 | NAO \$0.00 | NAO SO.00 NAO SO.00 NA |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OAKHELD BANK OF OAKHELD BANK OF OAKHELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON | 11 11 13 33 11 10 10 11 15 55 77 73 33 22 22 22 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11 | \$341,250. \$417,000. \$182,000. \$182,000. \$182,000. \$1,784,000. | 00 0.24% 00 0.24% 00 0.29% 00 0.29% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 0.5% 00 0.25% 00 0.25% 00 0.45% 00 0.45% 00 0.49% 00 0.49% 00 0.49% 00 0.29% 00 0.5% 00 0.29% 00 0.29% 00 0.49% 00 0. | 00 \$0.00 NA 0.00 S0.00 NA | 0 | NA 0 | NAO SO.001 NAO SO.001 NAO SO.001 NAO SO.002 NAO SO.003 NAO SO.003 </th <th>NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0</th> | NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA NAO \$0.00 NA \$0 |
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| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANGER BANK BANGER BANK BANCFIRST BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF OAKFIELD BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANK OF WESTON | 11 11 11 10 10 11 11 11 11 11 11 11 11 1 | \$341,250. \$417,000. \$182,000. \$182,000. \$182,000. \$1,284,000. \$1,784,000. \$1,258,764. \$1,258,764. \$1,258,764. \$1,258,764. \$1,258,764. \$1,258,764. \$1,258,764. \$1,258,764. \$1,258,764. \$1,258,564,000. \$1,265,589. \$285,000. \$1,265,589. \$285,000. \$277,000. \$277,000. \$277,000. \$277,000. \$205,000. \$277,000. \$21,255,89. \$21,255,89. \$221,000. \$21,255,89. | 00 0.24% 00 0.24% 00 0.29% 00 0.45% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.88% 00 0.33% 00 0.14% 00 0.42% 00 0.48% 00 0.7% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.19% 00 0.17% 00 0.12% 0 | 00 | 0 | NA 0 | NAO \$0.001 VAO \$0.001 </th <th>NAD \$0.00 NA \$0.00 NA NA</th> | NAD \$0.00 NA \$0.00 NA NA |
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| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCERST BANK FIRST NATIONAL BANK OF BANK BANCFIRST BANK OF HAWAII BANK OF OAKFIELD BANK OF GUINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BREMER BANK NATIONAL BANK C. U. MORTGAGE SERVICES, INC. | 11 11 11 10 10 11 11 11 11 11 11 11 11 1 | \$341,250. \$417,000. \$182,000. \$182,000. \$182,000. \$182,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,258,764. \$1,258,764. \$1,258,764. \$1,265,589. \$265,000. \$277,000. \$1,68,75. \$315,500. \$240,000. \$277,000. \$1,240,000. \$277,000. \$1,50,875. \$315,500. \$240,000. \$214,000. | 00 0.24% 00 0.24% 00 0.29% 00 0.25% 00 0.13% 00 0.3% 00 0.3% 00 0.3% 00 0.29% 00 0.29% 00 0.29% 00 0.29% 00 0.29% 00 0.29% 00 0.3% 00 | 00 | 0 | NA 0 | NAO SO.001 NAO SO.001 </th <th>NAD \$0.00 NA \$0.00 NA NA</th> | NAD \$0.00 NA \$0.00 NA NA |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANGER BANK BANGERST BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF OQUINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER SHANK BETHPAGE FEDERAL CREDIT UNION BREMER BANK K TRUST BEENTON STATE BANK C.U. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$341,250. \$417,000. \$1847,000. \$182,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,258,764. \$1,258,764. \$1,258,764. \$1,265,589. \$285,000. \$285,000. \$285,000. \$277,000. \$277,000. \$277,000. \$196,875. \$315,500. \$240,000. \$215,000. \$240,000. \$215,000. \$214,000. \$160,000. \$160,000. \$160,000. \$160,000. \$160,000. \$160,000. \$160,000. \$160,000. \$160,000. \$160,000. \$160,000. \$160,000. | 00 0.24% 00 0.24% 00 0.24% 00 0.13% 00 0.25% 00 0.13% 00 0.11% 00 | 00 | 0 | NA 0 | NAO SO.001 NAO SO.001 </th <th>NAD \$0.00 NA \$0.00 NA NA</th> | NAD \$0.00 NA \$0.00 NA NA |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FOR TEDERAL CREDIT UNION AMERICAN FOR THE THE TEDERAL CREDIT UNION AMERICAN FOR THE THE TEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANGER BANK BANCIRST BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF OAKFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WESTON BANK OF WESTON BANK OF WESTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS FRUST COMPANY BANKERS FRUST COMPANY BANKERS FRUST COMPANY BANKERS FRUST COMPANY BANKERS BANK BETTHPAGE FEDERAL CREDIT UNION BREMER BANK NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CABRRUS BANK & TRUST CAPITAL CREDIT UNION CAPITOL BANK CARROLL COUNTY STATE BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$341,250. \$417,000. \$182,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,500. \$1,0 | 00 0.2495 00 0.2496 00 0.2996 00 0.2996 00 0.1396 00 0.1396 00 0.1396 00 0.1396 00 0.1396 00 0.2396 00 0.2396 00 0.1396 00 0.1396 00 0.1396 00 0.1396 00 0.1396 00 0.1396 00 0.1396 00 0.1396 00 0.2996 00 0.2996 00 0.3896 00 0.1896 00 0.1896 00 0.1996 | 00 | 0 | NA 0 | VAAO SO.001 VAAO <th> NA 0</th> | NA 0 |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FAGALE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANK MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BADGER BANK BANCFIRST BANK HIRST NATIONAL BANK OF HAWAII BANK OF OAKFIELD BANK OF OAKFIELD BANK OF SULLIVAN BANK OF SYRINGFIELD BANK OF SWILIVAN BANK OF WASHINGTON BANK OF WASHINGTON BANK FST TUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK BETHPAGE FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUENA VISTA NATIONAL ASSOCIATION BUENA VISTA NATIONAL BANK OF WASHINGTON BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUENA VISTA NATIONAL ASSOCIATION BUENA VISTA NATIONAL ASSOCIATION BUENA VISTA NATIONAL ASSOCIATION BUENA VISTA NATIONAL ASSOCIATION BUENA VISTA NATIONAL ASSOCIATION BUENA VISTA NATIONAL ASSOCIATION BUENA VISTA NATIONAL BANK CAPITOL BANK CAPITOL GREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION | 1 1 1 1 1 1 2 2 2 4 4 4 1 1 1 1 1 1 1 1 | \$341,250. \$417,000. \$182,000. \$182,000. \$182,000. \$182,000. \$1,284,000. \$1,784,000. \$1,258,764. \$1,258,764. \$1,258,764. \$1,258,764. \$1,258,764. \$1,265,589. \$283,000. \$277,000. \$1,265,589. \$283,000. \$277,000. \$1,265,589. \$283,000. \$277,000. \$1,265,589. \$283,000. \$277,000. \$1,265,589. \$22,250. \$22,250. \$22,250. \$22,250. \$22,250. \$22,250. \$22,250. \$22,250. \$22,250. \$22,250. | 00 0.24% 00 0.24% 00 0.24% 00 0.13% 00 | 00 | 0 | NA 0 | NAO SO.001 VAO SO.001 </th <th>NAD</th> | NAD |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HINTERBANK MORTGAGE AMERICAN INTERBANK MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BADGER BANK BANCFIRST BANK HIRST NATIONAL BANK OF HAWAII BANK OF OAKFIELD BANK OF OAKFIELD BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF WASHINGTON BANK OF WASHINGTON BANK FRIST UNION BANK OF WASHINGTON BANK FRIST BANK BANCEST BANK BANCEST BANK BANCEST BANK BANCEST BANK BANC FESTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK BANCER CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK BETHPAGE FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL HUNINESOTA CREDIT UNION CENTRAL HUNINESOTA CREDIT UNION CENTRAL HUNINESOTA CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$341,250. \$417,000. \$1847,000. \$182,000. \$182,000. \$1,784,000. \$1, | 00 0.24% 00 0.24% 00 0.29% 00 0.45% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.5% 00 0.29% 00 0.45% 00 0.29% 00 0.48% 00 0.29% 00 0.48% 00 0.19% 00 0.13% 00 0.14% 00 0.15% 00 0.48% 00 0.19% | 00 | 0 | NA 0 | NAO SO.001 VAO SO.001 </th <th>NAD</th> | NAD |
| | ALERUS MORTHGAGE ALIED MORTGAGE GROUP ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANGERST BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF OAKFIELD BANK OF GUINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WESTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANK OR SULLIVAN BANK OR SULLIVAN BANK OR SULLIVAN BANK OR WESTON BANK OR SUSTON BANK OR WESTON BANK BATTER CREDIT UNION BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BELL STATE BANK BETHPAGE SEDERAL CREDIT UNION BREMER BANK ATTONAL BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITOL BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL AND FEU CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$341,250. \$417,000. \$1847,000. \$182,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,994,000. | 00 0.24% 00 0.24% 00 0.24% 00 0.25% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.23% 00 0.23% 00 0.14% 00 0.14% 00 0.14% 00 0.46% 00 0.29% 00 0.18% 00 0.18% 00 0.18% 00 0.17% 00 0.18% 00 0.18% 00 0.18% 00 0.18% 00 0.19% 00 0.29% 00 0.29% 00 0.29% | 0 | 0 | NA 0 | NAO SO.001 NAO SO.001 </th <th> NA 0</th> | NA 0 |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION AUBURNBANK BADGER BANK BANCFIRST BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF SULLIVAN BANK OF SULLIVAN BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANKERS TRUST COMPANY BANKERS BANK BANCERS BANK BANCERS BANK BANCERS BANK BANCERS BANK BANK OF WASHINGTON BANK OF REDIT UNION BELL STATE BANK BANTERS BANK BANTERS BANK BAYER CREDIT UNION BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BEELD STATE BANK BETHPAGE FEDERAL CREDIT UNION BREMER BANK ATIONAL ASSOCIATION BUENAN STAIL BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY CENTRAL TRUST BANK CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY CITY STATE BANK CETTURY LENDING COMPANY CITY STATE BANK CITY & COUNTY CREDIT UNION CITY NATIONAL BANK CITY SATATE BANK CITY SATATE BANK CITY SATATE BANK CITY SATATE BANK CITY SATATE BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY SATATE BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$341,250. \$417,000. \$1847,000. \$182,000. \$1,784,000. \$ | 00 0.24% 00 0.24% 00 0.24% 00 0.25% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.23% 00 0.23% 00 0.14% 00 0.14% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.46% 00 0.18% 00 0.18% 00 0.18% 00 0.18% 00 0.19% | 0 | 0 | NA 0 | NAO SO.001 NAO SO.001 </th <th> NA 0</th> | NA 0 |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HIVERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION AUBURNBANK BADGER BANK BANCFIRST BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF HAWAII BANK OF OAKFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WESTON BANK OF WESTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BENTON STATE BANK BAYTER CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK A TRUST CAPITAL CREDIT UNION CAPITAL REDIT UNION CAPITAL BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL TRUST OF A CREDIT UNION CAPITAL REDIT UNION CAPITAL BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CARROLL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CITY STATE BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$341,250. \$417,000. \$182,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,000. \$1,784,000. \$1,000. | 00 0.24% 00 0.24% 00 0.24% 00 0.29% 00 0.29% 00 0.45% 00 0.13% 00 1.13% 00 1.13% 00 0.13% 00 0.13% 00 0.23% 00 0.23% 00 0.14% 00 0.49% 00 0.49% 00 0.49% 00 0.19% | 0 | 0 | NA 0 | VAAO SO.001 VAAO SO.0001 | NA 0 |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILA SAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BADGER BANK BANCFIRST BANK FIRST NATIONAL BANK MUTUAL BANK OF OAKFIELD BANK OF OAKFIELD BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SWILLIVAN BANK OF SWILLIVAN BANK OF WASHINGTON BANK FST TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK BACTER CREDIT UNION BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUEN AVISTA NATIONAL ASSOCIATION BUEN AVISTA NATIONAL ASSOCIATION BUEN AVISTA NATIONAL ASSOCIATION BUEN AVISTA NATIONAL ASSOCIATION BUEN AVISTA NATIONAL ASSOCIATION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL HUNDEN CASHING OF PARK RAPIDS CITIZENS NATIONAL BANK CASHCALL, INC. CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS NATIONAL BANK CITY STATE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK CLEAR LAKE BANK | 11 11 11 11 11 11 11 11 11 11 11 11 11 | \$341,250. \$417,000. \$182,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,784,000. \$1,500. \$1,784,000. \$1,500. \$1,500. \$1,500. \$1,000. \$280,000. \$280,000. \$280,000. \$280,000. \$280,000. \$280,000. \$280,000. \$214,000. \$214,000. \$153,465. \$315,500. \$214,000. \$196,900. \$197,900. \$197,900. \$198,900. \$199,767. \$198,900. \$199,767. | 00 0.24% 00 0.24% 00 0.25% 00 0.45% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.23% 00 0.14% 00 0.14% 00 0.48% 00 0.29% 00 0.48% 00 0.19% 00 0.15% 00 0.19% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% | 0 | 0 | NA 0 | NAO SO.001 VAO SO.002 VAO SO.003 VAO SO.003 </th <th> NA</th> | NA |
| | ALERUS MORTHGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FAST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION AUBURNBANK BADGER BANK BADGER BANK BANCFIRST BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF OAKFIELD BANK OF GUILIVAN BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF WASHINGTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BENTON STATE BANK BETHPAGE FEDERAL CREDIT UNION BREMER BANK NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK CASHOLLONAL BANK C.C. MORTGAGE SERVICES, INC. CABARRUS BANK CASHOLLON STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CASHOLLON STATE BANK CASHOLLON BANK CASH | 11 11 11 10 10 11 11 12 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11 | \$341,250. \$417,000. \$1847,000. \$182,000. \$1,784,000. \$ | 00 0.24% 00 0.24% 00 0.25% 00 0.45% 00 0.45% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.13% 00 0.23% 00 0.14% 00 0.14% 00 0.48% 00 0.29% 00 0.48% 00 0.19% 00 0.15% 00 0.19% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% 00 0.15% | 0 | 0 | NA 0 | NAO SO.001 NAO SO.002 NAO SO.001 NAO SO.001 </th <th> NA</th> | NA |

| COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY SAVINGS BANK | _ | 1 | \$389,500.00 0.27% 0 \$156,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|-------------|--|---|---|---|---|---|
| COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE COMMUNITY BANK | _ | 1 1 | \$174,800.00 0.12% 0 \$227,500.00 0.16% 0 \$274,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS CORNERSTONE MORTGAGE, INC. | | 1 | \$208,091.37 0.15% 0 \$236,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION OF AMERICA DELMAR FINANCIAL COMPANY DENALI STATE BANK | | 1 2 1 | \$193,000.00 0.14% 0 \$410,000.00 0.29% 0 \$254,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION | | 2 1 | \$563,300.00 0.39% 0 \$170,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION F&M STATE BANK | | 3 | \$150,000.00 0.11% 0 \$627,600.00 0.44% 0 \$664,527.48 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION | | 1 | \$166,000.00 0.12% 0 \$446,750.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK FARMERS TRUST AND SAVINGS BANK | _ | 1 | \$160,600.00 0.11% 0 \$152,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCIAL PLUS FEDERAL CREDIT UNION | | 2 | \$412,474.10 0.29% 0 \$402,157.24 0.28% 0 \$154,000.00 0.11% 1 | \$0.00 NA 0 \$0.00 NA 0 \$146,873.16 NA 1 | \$0.00 NA 0 \$0.00 NA 0 \$146 873 16 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN BANK FIRST BANK & TRUST | | 1 | \$199,092.12 0.14% 0 \$195,600.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$570,300.00 0.4% 0 \$171,000.00 0.12% 0 \$661,000.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE CUMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION | | 1 | \$412,000.00 0.29% 0 \$1,578,978.86 1.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COUNTY BANK FIRST FEDERAL BANK | | 2 1 | \$483,550.00 0.34% 0 \$268,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON | | 1 1 | \$164,000.00 0.11% 0 \$374,000.00 0.26% 0 \$360,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL SERVICES INC FIRST HAWAIIAN BANK | | 1 | \$225,907.26 0.16% 0 \$150,750.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LVC | | 1 | \$192,767.00 0.14% 0 \$170,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, INC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DIETERICH | | 1 3 | \$240,100.00 0.17% 0 \$574,232.77 0.4% 0 \$168,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK RAYMOND FIRST NIAGARA BANK, N.A. | | 1 1 | \$156,760.00 0.11% 0 \$235,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK | | 3 | \$757,000.00 0.53% 0 \$610,500.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRSTMERIT BANK, N.A. | | 1 1 | \$414,093.76 0.29% 0 \$228,000.00 0.16% 0 \$200,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FNBTRENTON FORUM CREDIT UNION | | 1 | \$350,000.00 0.25% 0 \$749,800.00 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION | | 1 | \$315,000.00 0.22% 0 \$192,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK GATEWAY STATE BANK GRAND BANK NA | | 1 | \$906,769.97 0.64% 0 \$265,000.00 0.19% 0 \$247,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK GUARANTEED RATE INC | _ | 1 2 | \$400,000.00 0.28% 0 \$556,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. | | 1 1 2 | \$263,000.00 0.18% 0 \$170,500.00 0.12% 0 \$360,250.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | _ | 1 | \$152,000.00 0.11% 0 \$357,370.35 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIAWATHA BANK AND TRUST CO HILLS BANK AND TRUST HIAWATHA GENERAL HIAWAY | | 1 2 | \$358,840.00 0.25% 0 \$215,200.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOLYOKE CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | | 1 | \$342,500.00 0.24% 0 \$415,107.07 0.29% 0 \$194,811.64 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INSIGHT CREDIT UNION IOWA STATE BANK | | 1 | \$169,194.67 0.12% 0 \$161,600.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA STATE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE | | 1 3 | \$233,700.00 0.16% 0 \$626,500.00 0.44% 0 \$204,300.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST COMPANY LAKESIDE BANK | | | \$1,502,700.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAYTON STATE BANK LBS FINANCIAL CREDIT UNION LINCOLN SAVINGS BANK | | 1 1 2 | \$235,000.00 0.16% 0 \$280,000.00 0.2% 0 \$586,465.86 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINN AREA CREDIT UNION LONGVIEW STATE BANK | | 1 | \$205,000.00 0.14% 0 \$170,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK | | 1 | \$202,400.00 0.14% 0 \$216,218.36 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MACON BANK, INC MARINE BANK MARSHALL COMMUNITY CREDIT UNION | | 2 3 1 | \$453,500.00 0.32% 0 \$504,650.51 0.35% 0 \$169,600.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASCOMA SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION | | 1 | \$180,000.00 0.13% 0 \$614,400.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID-CENTRAL FEDERAL SAVINGS BANK MIDLAND STATES BANK | | 1 | \$240,000.00 0.17% 0 \$225,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK MIDWEST HERITAGE BANK, A FEDERAL SA MISSOULA FEDERAL CREDIT UNION | | 1 2 | \$282,480.00 0.2% 0 \$314,300.00 0.22% 0 \$377,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE, INC. MORTGAGE 1 INC | | 1 | \$328,501.99 0.23% 0 \$288,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MT MCKINLEY BANK | | 1 1 | \$187,000.00 0.13% 0 \$172,000.00 0.12% 0 \$295,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY | | 1 | \$328,000.00 0.23% 0 \$417,000.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST NBC OKLAHOMA, A CORPORATION | | 1 | \$387,000.00 0.27% 0 \$351,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHVIEW BANK NORTHWESTERN MORTGAGE CO. OAK BANK | | 1 3 2 | \$213,000.00 0.15% 0 \$648,800.00 0.45% 0 \$407,623.43 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONB BANK AND TRUST COMPANY OREGON COMMUNITY BANK & TRUST | | 1 | \$206,000.00 0.14% 0 \$164,166.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION | | 4 1 1 | \$934,140.22 0.65% 0 \$222,700.00 0.16% 0 \$180,618.14 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLE'S BANK AND TRUST | 1 | | \$3,757,088.20 2.63% 0 \$168,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK IN A 24 JUNE MORE ACT. INC. | | 1 | \$198,309.00 0.14% 0 \$275,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC. POPULAR MORTGAGE INC. PORT WASHINGTON STATE BANK | | 1 1 3 | \$190,000.00 0.13% 0 \$268,749.89 0.19% 0 \$717,050.00 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION | | 1 2 | \$175,155.56 0.12% 0 \$519,083.36 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEBANK PROVIDENT CREDIT UNION | | 1 4 | \$320,000.00 0.22% 0 \$780,750.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | |

| | PYRAMAX BANK PYRAMAX BANK FSB | 2 | \$532,545.89 0.37% \$767,761.35 0.54% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------|--|----------------------------|---|--|--|---|--|--|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RAYNE BUILDING AND LOAN ASSOCIATION REPRESENTATION | 1 | \$365,000.00 0.26% \$333,600.00 0.23% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IRCB BANK, A CORPORATION IREAL ESTATE MORTGAGE NETWORK, INC. IRENASANT BANK | 1 | \$407,900.00 0.29% \$160,100.00 0.11% \$542,000.00 0.38% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY | 19 | \$226,183.00 0.16% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$1,496,789.63 1.05% \$306,855.75 0.22% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 1 | \$288,450.00 0.2% \$175,599.00 0.12% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA SECURITY ONE LENDING SHELL LAKE STATE BANK | 1 1 | \$156,000.00 0.11% \$378,500.00 0.27% \$300,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST NATIONAL BANK | 2 | \$473,944.00 0.33% \$222,000.00 0.16% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL SPACE COAST CREDIT UNION | 5 | \$327,000.00 0.23% \$956,230.53 0.67% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS | 1 | \$483,498.15 0.34% \$221,000.00 0.15% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF GRAYMONT STEARNS LENDING INC. | 8 | \$230,000.00 0.16% \$1,972,000.00 1.38% | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY | 3 | \$1,328,938.90 0.93% \$1,022,000.00 0.72% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION | 1 5 | \$168,000.00 0.12% \$912,310.00 0.64% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION | 21 | \$582,677.08 0.41% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS BANK THE ADIRONDACK TRUST COMPANY | 1 | \$244,000.00 0.17% \$273,214.00 0.19% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE CAPE COD FIVE CENTS THE CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$209,000.00 0.15% \$1,708,374.56 1.2% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK OF MIFFLINT [THE PARK BANK] THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 1 | \$162,055.93 0.11% \$150,900.00 0.11% \$175,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACSKONVILLE TOWN & COUNTRY BANK | 1 | \$173,000.00 0.12% \$172,000.00 0.12% \$170,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUMARK FINANCIAL CREDIT UNION [TWINHOLD | 1 2 | \$161,762.35 0.11% \$454,565.00 0.32% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK &TRUST | 5 | \$\ \\$2,317,179.26 \ \ 1.62\% \ \ \\$1,089,800.00 \ \ 0.76\% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION | 19 19 | | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,550.00 0.13% \$166,670.66 0.12% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WHITE ROCK BANK, A MINNESOTA CORPORATION WINGS FINANCIAL CU | 1 | \$302,203.23 0.21% \$154,150.00 0.11% \$646,600.00 0.45% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WOLF RIVER COMMUNITY BANK Unavailable | 1 | \$194,000.00 0.14% | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | 1 \$214,963.01 0 | | \$0.00 0 \$0.00 |
| 31417FXU7 | ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. | 1 | \$443,639.24 7.79% \$184,826.76 3.24% | | \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION FIRST COUNTY BANK | 1 | \$243,482.17 4.27% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF ACT INC. | 1 | \$272,977.42 4.79% \$376,905.86 6.62% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POPULAR MORTGAGE INC. POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION | 1 1 | \$258,039.95 4.53% \$171,715.26 3.01% \$325,934.91 5.72% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PYRAMAX BANK FSB SOVEREIGN BANK, N.A. | 3 | \$523,554.51 5.72 % \$644,170.64 11.31 % \$581,991.46 10.22 % | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPACE COAST CREDIT UNION SUMMIT MORTGAGE BANKERS, INC. | 1 | \$263,941.66 4.63% \$411,308.78 7.22% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VECTRA BANK COLORADO,NA | 1 20 | \$411,308.78 7.23% \$5,696,287.11 100% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FXV5 | AMERICAN INTERNET MORTGAGE, INC. | 58 | \$17,994,732.00 76.71% | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF COMMERCE BANK OF THE OZARKS BOYL AND A PANALOG AND AND A PANALOG | 1 | \$250,400.00 1.07% \$221,500.00 0.94% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS | 2 | \$165,000.00 0.7% \$453,200.00 1.93% \$504,850.00 2.15% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITZENS NATIONAL BANK, NATIONAL ASSOCIATION CMC FUNDING, INC. | 1 | \$189,246.87 0.81% \$153,000.00 0.65% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECT MORTGAGE, CORP. EQUITY BANK | 1 | \$265,000.00 1.13% \$150,000.00 0.64% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SECURITY TRUST BANK GUARANTY BANK | 2 | \$570,500.00 2.43% \$398,406.00 1.7% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOCKING VALLEY BANK PLAZA HOME MORTGAGE, INC. | 2 | \$344,146.00 1.47% \$583,500.00 2.49% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPRINGFIELD FIRST COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 1 | \$417,000.00 1.78% \$181,758.00 0.77% \$616,940.00 2.63% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Fotal | UNIVERSAL AMERICAN MURIGAGE COMPANY, LLC | _ | \$23,459,178.87 100% | | | 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 50.00 NA 50.00 NA |
| 31417FXW3 | GUARANTEED RATE INC KINECTA FEDERAL CREDIT UNION | 12 | \$933,300.00 7.18% \$4,112,854.27 31.62% | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, N.A. RPM MORTGAGE, INC | 12 | \$4,122,600.00 31.7% \$923,963.59 7.1% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC. UNITED WHOLESALE MORTGAGE | 1 | \$ \$2,614,050.00 20.1% \$300,000.00 2.3% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | A DEPORTED PROVING GROUND FOU | 40 | \$13,006,767.86 100% | | | | | \$0.00 0 \$0.00 |
| 3141/FXX1 | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION | 1 | \$ \$545,500.00 0.72% \$175,920.00 0.23% \$189,000.00 0.25% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,900.00 0.26% \$190,000.00 0.25% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$192,000.00 0.25% \$1,130,654.22 1.49% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,709.16 0.24% \$182,932.30 0.24% | 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANDREWS FEDERAL CREDIT UNION | - 1 | | | | | n eo oolara lol | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$742,270.75 0.98% \$175,150.00 0.23% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AVENUE MORTGAGE CORPORATION AVIDIA BANK | 1 1 | \$742,270.75 0.98% \$175,150.00 0.23% \$184,000.00 0.24% \$195,000.00 0.26% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AVENUE MORTGAGE CORPORATION [AVIDIA BANK] BANCORPSOUTH BANK BANK OF HAWAII | 1 4 1 1 1 4 | \$742,270.75 0.98% \$175,150.00 0.23% \$184,000.00 0.24% \$195,000.00 0.26% \$758,880.00 1% \$190,000.00 0.25% | 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AVENUE MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK | 1 1 | \$742,270.75 0.98% \$175,150.00 0.23% \$184,000.00 0.24% \$195,000.00 0.26% \$758,880.00 1% \$190,000.00 0.25% \$187,000.00 0.25% \$187,000.00 0.25% \$187,000.00 0.26% | 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | _ | 1 | \$179,100.00 0.24% 0 \$197,500.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------------|--------------|--|---|---|---|---|---|
| CALIBER FUNDING, LLC [CANYON COMMUNITY BANK, N.A. [CAPITAL ONE, N.A. | | 1 1 | \$186,357.77 0.25% 0 \$185,000.00 0.24% 0 \$185,730.12 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION | | 1 20 1 | \$177,000.00 0.23% 0 \$3,726,900.00 4.92% 0 \$178,500.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY | | 2 | \$175,000.00 0.23% 0 \$371,500.00 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION | | 1 2 1 | \$181,500.00 0.24% 0 \$374,000.00 0.49% 0 \$192,483.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG MORTGAGE INC COASTLINE FEDERAL CREDIT UNION | | 1 | \$187,000.00 0.25% 0 \$179,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F./ | ١. | 2 | \$375,420.00 0.5% 0 \$388,450.00 0.51% 0 \$176,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONNECTICUT HOME MORTGAGE, LLC CONNEXUS CREDIT UNION | | 1 | \$174,213.45 0.23% 0 \$189,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC COOPERATIVE CENTER FEDERAL CREDIT UNION CORTRUST MORTGAGE INC | | 1 | \$547,000.00 0.72% 0 \$191,000.00 0.25% 0 \$195,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COVANTAGE CREDIT UNION DAKOTA COMMUNITY BANK & TRUST, N.A. | | 1 | \$198,000.00 0.26% 0 \$180,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION IDFCU FINANCIAL | | 1 1 | \$199,500.00 0.26% 0 \$184,000.00 0.24% 0 \$191,200.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION | | 1 3 | \$175,000.00 0.23% 0 \$567,350.00 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMPOWER CREDIT UNION ENVISION CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 1 | \$180,500.00 0.24% 0 \$180,000.00 0.24% 0 \$193,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | | 1 | \$196,000.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION | | 1 1 | \$179,000.00 0.24% 0 \$185,500.00 0.25% 0 \$178,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK FIFTH THIRD BANK | | 2 | \$384,129.00 0.51% 0 \$193,700.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN BANK FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST CHOICE LOAN SERVICES, INC. | | 1 3 | \$180,000.00 0.24% 0 \$175,000.00 0.23% 0 \$534,860.00 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITY CREDIT UNION FIRST COLEBROOK BANK | | 1 | \$191,170.88 0.25% 0 \$176,250.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB | | 3 | \$187,900.00 0.25% 0 \$543,500.00 0.72% 0 \$178,500.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK | | 3 | \$355,009.00 0.47% 0 \$542,800.00 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK | | 1 1 | \$177,500.00 0.23% 0 \$175,000.00 0.23% 0 \$182,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS | | 2 | \$177,600.00 0.23% 0 \$357,000.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | | 3 | \$392,000.00 0.52% 0 \$569,500.00 0.75% 0 \$198,022.48 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY | | 1 | \$197,700.00 0.26% 0 \$190,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST BANK FORUM CREDIT UNION FREMONT BANK | | 2 | \$195,000.00 0.26% 0 \$378,996.44 0.5% 0 \$1,295,287.00 1.71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GENEVA STATE BANK | | 2 | \$370,000.00 0.49% 0 \$193,600.00 0.26% 0 \$180,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN BANK GMFS LLC GRAND BANK NA | | 1 3 | \$560,000.00 0.24% 0 \$560,000.00 0.74% 0 \$195,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES | | 2 | \$366,000.00 0.48% 0 \$187,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY [HARBORONE CREDIT UNION | | 2 3 2 | \$390,500.00 0.52% 0 \$560,148.28 0.74% 0 \$363,500.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARRINGTON BANK, FSB HEARTLAND BANK HOME FEDERAL SAVINGS BANK | | 1 1 1 | \$188,000.00 0.25% 0 \$184,000.00 0.24% 0 \$192,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME TEDERAL SAVINGS BANK HOME STATE BANK NA HONOLULU HOMELOANS, INC. | | 1 | \$179,040.00 0.24% 0 \$193,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE | | 1 1 | \$180,000.00 0.24% 0 \$195,000.00 0.26% 0 \$176,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANCASTER RED ROSE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 1 | \$187,500.00 0.25% 0 \$188,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION | | 2 1 1 | \$394,500.00 0.52% 0 \$183,000.00 0.24% 0 \$190,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK | | 5 | \$936,100.00 1.24% 0 \$193,500.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MACKINAC SAVINGS BANK, FSB MANSFIELD CO-OPERATIVE BANK MARION COUNTY SAVINGS BANK | | 1 1 1 | \$188,000.00 0.25% 0 \$192,000.00 0.25% 0 \$183,400.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK METRO BANK | | 1 | \$175,000.00 0.23% 0 \$184,765.81 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK | | 1 1 | \$181,000.00 0.24% 0 \$189,500.00 0.25% 0 \$196,100.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION MINNESOTA BANK AND TRUST | | 1 | \$196,600.00 0.26% 0 \$175,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UN NAPUS FCU NATIONAL BANK OF KANSAS CITY | ION | 1 | \$385,000.00 0.51% 0 \$184,000.00 0.24% 0 \$196,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NCB, FSB NETWORK FUNDING, L.P. | | 1 | \$194,000.00 0.26% 0 \$190,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE NICOLET NATIONAL BANK NORTHVIEW BANK | Ŧ | 2 1 | \$376,500.00 0.5% 0 \$177,000.00 0.23% 0 \$175,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP PARK FEDERAL SAVINGS BANK | | 1 | \$180,000.00 0.24% 0 \$188,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIGEON FALLS STATE BANK | \blacksquare | 2 1 | \$366,244.88 0.48% 0 \$178,000.00 0.24% 0 \$189,900.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | | 1 | \$199,000.00 0.26% 0 \$175,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC. PIONEER CREDIT UNION PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | Ŧ | 1 1 1 | \$190,000.00 0.25% 0 \$184,700.00 0.24% 0 \$175,600.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC | | 2 | \$365,000.00 0.48% 0 \$181,250.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEBANK | _ | 1 | \$185,000.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | PROGRESSIVE BANK, CORPORATION PROVIDENT CREDIT UNION | 1 | \$184,5 | | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------------------------|--|--|---|--|--|---|--|--|---|---|
| | PUBLIC SERVICE CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 1 | 4.000,0 | 0.23% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RED RIVER BANK, A CORPORATION REDSTONE FEDERAL CREDIT UNION | 2 | \$183,5 2 \$360,8 | 00.00 0.24% 00.00 0.48% | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RENASANT BANK ROUNDPOINT MORTGAGE COMPANY SABINE STATE BANK & TRUST CO., INC. | 7 | \$1,314,4 | 01.00 1.74% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANBORN CORPORATION SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$198,0 \$751,8 | 00.00 0.26% 00.00 0.99% | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$377,9 | 46.00 0.5% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. SPIRE FCU | 47 | \$8,792,1 | 16.54 11.62% | 1 \$174,628.93 | NA | 1 \$174,628.93 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK | 1 | \$190,3 \$175,0 | 0.23% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN | 2 | 42.00 | 0.5% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING | 12 | | 99.80 2.92% | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$175,2 | _ | _ | \rightarrow | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. | 1 | , . | 0.26% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY, INC. T. J. FINANCIAL, INC. TALMER BANK AND TRUST | 3 | \$177,6 \$547,0 \$190.0 | 0.72% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK & TRUST CO. | 1 | | 00.00 0.25% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE COLUMBIA BANK THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$187,3 | 15.87 0.25% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE SOURCE, INC. THE PARK BANK THE WASHINGTON TRUST COMPANY | 1 1 | \$196,4 | 0.26% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA | 2 | \$352,4 \$199,0 | 23.84 0.47% 00.00 0.26% | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL INION SAUMES DANIE | 1 | \$196,0 | 0.26% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNION SAVINS BANK UNION BANK &TRUST | 25 1 | \$4,660,3 \$176,2 \$179,2 | 0.00 0.23% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP | 1 | \$186,8 \$179,0 | 00.00 0.25% 00.00 0.24% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION | 2 | | 0.46% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK | 1 1 | \$177,0 | 0.00 0.23% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO, NA W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$181,1 | 90.09 0.24% 00.00 1% | 0 \$0.00 0 \$0.00 | NΑ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WADENA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,0 | 0.00 0.23% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WAUKESHA STATE BANK WEPAWAUG FLAGG FCU WESTCONSIN CREDIT UNION | 1 1 | \$195,0 | 0.26% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$544,1 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$189,3 | 00.00 0.25% | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable | 1 1 3 407 | \$176,0 3 \$556,7 | 00.00 0.25% 00.00 0.23% 00.00 0.73% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31417FXY9 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION | 407 | \$176,0 \$556,7 \$75,687,9 \$1\$129,658,6 | 00.00 0.25% 00.00 0.23% 00.00 0.73% 10.06 100% 29.08 93.62% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,5174,628.93 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 \$0.00 NA 0 \$0.00 NA |
| | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY | 431 1 27 | \$176,0 \$\$556,7 \$75,687, 9 \$1\$129,658,6 \$210,0 \$ 7,178,6 | 00.00 0.25% 00.00 0.23% 00.00 0.73% 10.06 100% 29.08 93.62% 00.00 0.15% 29.08 5.18% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$174,628.93 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0. |
| | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 431 27 44 431 | \$176,0 \$\$556,7 \$75,687,2 \$129,658,6 \$210,0 \$7,178,6 \$844,6 \$607,2 | 00.00 0.25% 00.00 0.23% 00.00 0.73% 10.06 100% 29.08 93.62% 00.00 0.15% 29.08 5.18% 00.00 0.61% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FXY9 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 407 431 1 27 4 2 465 | \$176,0 \$176,0 \$556,7 \$75,687,5 \$129,658,6 \$210,0 \$7,178,6 \$44,6 \$45,8607,4 \$607,4 \$138,499,2 | 00.00 0.25% 00.00 0.23% 00.00 0.73% 10.06 100% 29.08 93.62% 00.00 0.15% 29.08 5.18% 00.00 0.61% 00.00 0.44% 00.00 0.44% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA(0) 50.00 NA(0) 0 \$0.00 NA(0) 1 \$174,628.93 0 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) | \$0.00 NA0 \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |
| 31417FXY9 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 431 431 27 44 465 11 4 | \$176,0 \$ \$556,7 \$75,687,9 \$129,658,6 \$210,0 \$7,178,6 \$844,6 \$ \$607,4 \$138,499,2 \$138,499,2 \$259,0 \$262,0 \$1,159,6 | 00.00 0.25% 00.00 0.23% 00.00 0.73% 10.06 100% 29.08 93.62% 00.00 0.15% 00.00 0.61% 00.00 0.44% 00.00 0.44% 00.00 0.1% 00.00 0.1% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$174,628.93 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0. |
| 31417FXY9 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION | 431 431 27 445 465 11 11 13 | \$176,687,9 \$129,658,687,9 \$129,658,687,9 \$210,00,0 \$210,00 \$210,00,0 \$210,00 \$210,00 \$210,00 \$210,00 \$210,00 \$210,00 \$210,00 \$210,00 \$210,00 \$210, | 00.00 0.25% 00.00 0.25% 00.00 0.23% 00.00 0.73% 10.06 100% 00.00 0.73% 10.06 100% 00.00 0.15% 00.00 0.15% 00.00 0.15% 00.00 0.15% 00.00 0.15% 00.00 0.15% 00.00 0.15% 00.00 0.16% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.00% 00.00 0.19% 00.00 0.19% 00.00 0.10% 00.00 0.10% 00.00 0.10% 00.00 0.10% 00.00 0.10% 00.00 0.10% 00.00 0.10% 00.00 0.10% 00.00 0.10% 00.00 0.10% 00.00 0.10% 00.00 0.10% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA 0 50.00 NA 0 1 \$174,628.93 0 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. | 33 407 431 11 27 465 465 11 11 11 13 33 | \$176,687,5 \$556,687,5 \$129,658,6 \$210,0 \$210,0 \$344,6 \$607,4 \$11,159,6 \$238,6 \$238,6 \$238,6 \$238,6 \$338,6 \$ | 00.00 0.25% 00.00 0.25% 00.00 0.33% 10.06 100% 10.06 100% 10.06 100% 10.06 100% 10.06 100% 10.06 100% 10.06 100% 10.07 0.45% 10.00 0.15% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.19% 10.00 0.16% 10.00 0.16% 10.00 0.16% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 1 \$174,628.93 0 0 \$0.00 NA(0) | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. | 33 407 431 11 27 465 465 | \$176,687,9 \$556,687,9 \$129,658,687,9 \$210,058,687,9 \$210,058,687,9 \$210,058,687,9 \$1,159,687,9 \$259,0 \$259,0 \$238,0 \$224,0 \$400,0 \$318,0 \$400,0 \$280,0 \$280,0 | 00.00 0.25% 00.00 0.25% 00.00 0.23% 00.00 0.33% 00.00 0.73% 00.00 0.73% 00.00 0.15% 00.00 0.15% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 1 \$174,628.93 0 1 \$0.00 NA(0) 0 \$0.00 NA(0) | \$0.00 NA0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER | 33 4407 4407 4407 4407 4407 4407 4407 44 | \$176,658,65 \$129,658,687,9 \$19,658,687,9 \$19,658,687,9 \$19,658,657,9 \$138,499,2 \$259,0 \$259,0 \$238,0 \$238,0 \$244,0 \$318,652,5 \$400,0 \$318,6 \$244,0 \$400,0 \$318,6 \$400,0 \$348,0 \$400,0 \$348,0 \$400,0 \$4 | 00.00 0.25% 00.00 0.25% 00.00 0.23% 00.00 0.23% 00.00 0.73% 00.00 0.73% 00.00 0.75% 00.00 0.15% 00.00 0.15% 00.00 0.16% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 1 \$174,628.93 0 1 \$0.00 NA(0) 0 \$0.00 NA(0) | \$0.00 NA0 \$0.00 NA0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERICAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BARK CENTER AMERICAN FACEL REDIT UNION AMERICAN BARK CENTER | 33 407 4311 27 44 22 465 465 41 11 11 11 11 11 11 11 11 11 11 11 11 | \$176,68 \$556,7 \$75,687,9 \$129,658,6 \$129,658,6 \$129,658,6 \$131,459,2 \$138,499,2 \$252,0 \$11,159,6 \$238,0 \$400,0 \$244,0 \$400,0 \$400,0 \$400,0 \$417,0 \$41 | 00.00 0.25% 00.00 0.25% 00.00 0.33% 00.00 0.33% 10.06 100% 10.06 1 | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 1 \$174,628.93 0 0 \$0.00 NA(0) | \$0.00 NA0 \$0.00 NA0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERICAN MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION | 33 407 431 1 1 27 44 2 2 465 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$176,0 \$\$556,7 \$75,688,9 \$129,658,6 \$210,0 \$1,718,6 \$844,4 \$256,2 \$1,159,9 \$256,2 \$400,0 \$2400 | 00.00 0.25% 00.00 0.25% 00.00 0.33% 00.00 0.33% 10.06 100% 10.06 1 | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| D \$0.00 NA(0) | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERICAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION | 33 407 431 11 27 44 42 22 465 465 41 11 11 11 11 11 11 11 11 11 11 11 11 | \$176,0 \$176,0 \$556,7 \$75,687,9 \$129,658,6 \$129,658,6 \$210,0 \$210,0 \$210,0 \$210,0 \$210,0 \$224,0 \$224,0 \$234,0 \$234,0 \$318,0 \$244,0 \$318, | 00.00 0.25% 00.00 0.25% 00.00 0.33% 00.00 0.33% 00.00 0.33% 00.00 0.15% 00.00 0.15% 00.00 0.16% 00.00 0.16% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.19% 00.00 0.16% 00.00 0.16% 00.00 0.15% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERICANE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIDANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION | 33 3407 407 4431 11 12 12 11 11 11 11 11 15 55 55 55 55 55 55 55 | \$176,0 \$1556,7 \$75,687,9 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$212,657,6 \$138,499,2 \$238,0 \$238,0 \$238,0 \$2400,0 \$280,0 \$280,0 \$280,0 \$280,0 \$280,0 \$318,80 | 00.00 0.25% 00.00 0.25% 00.00 0.25% 00.00 0.33% 00.00 0.73% 00.00 0.73% 00.00 0.15% 00.00 0.15% 00.00 0.16% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| S0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FARST FEDERAL CREDIT UNION AMERICAN FARST FEDERAL CREDIT UNION AMERICAN FARST FEDERAL CREDIT UNION AMERICAN FARST FEDERAL CREDIT UNION AMERICAN FORDER SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE OF FOR THE MORTGAGE AMERICAN HERITAGE OF THE MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN HERITAGE FINANCIAL CORPORATION | 33 407 431 1 1 227 465 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$176,68.4 \$1556,687,5 \$129,658,687,5 \$129,658,687,5 \$129,658,687,5 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,499,2 \$138,490,0 \$138,40,0 \$138 | 00.00 0.25% 00.00 0.25% 00.00 0.23% 00.00 0.33% 00.00 0.73% 00.00 0.73% 00.00 0.15% 00.00 0.15% 00.00 0.15% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.17% 00.00 0.16% 00.00 0.17% 00.00 0.18% 00.00 0.18% 00.00 0.18% 00.00 0.19% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| S0.00 NA 0 S0.0 | \$0.00 NA0 | \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERICANE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTIAGE BANK ADVISORS MORTGAGE CORPORATION ADVANTIAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FANK CENTER AMERICAN FEDERAL CREDIT UNION AMERICAN FALSE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION | 33 407 431 1 1 227 465 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$176,0 \$176,0 \$556,7 \$75,687,9 \$129,658,6 \$129,658,6 \$212,6507,7 \$7,178,6 \$318,499,2 \$25,0 \$224,4 \$1,159,9 \$240,0 \$318,6 \$224,0 \$318,490,0 \$318,6 \$224,1 \$400,0 \$318,6 \$340,0 \$318,6 \$340,0 \$318,1 \$400,0 \$318,1 \$400,0 \$318,1 \$400,0 \$318,1 \$400,0 \$318,1 \$400,0 \$318,1 \$400,0 \$318,1 \$31 | 00.00 0.25% 00.00 0.25% 00.00 0.33% 00.00 0.33% 00.00 0.35% 00.00 0.35% 00.00 0.15% 00.00 0.16% 00.00 0.19% 00.00 0.19% 00.00 0.16% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| S0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERICANE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTIAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK | 33 407 407 431 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$176,0 \$176,0 \$556,7 \$75,687,9 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$212,658,6 \$224,6 \$1,159,9 \$238,0 \$238,0 \$238,0 \$2400,0 \$280,0 \$280,0 \$280,0 \$280,0 \$280,0 \$280,0 \$280,0 \$280,0 \$280,0 \$280,0 \$318,89,2 \$417,0 \$250,0 \$286,3 \$318,80 \$31 | 00.00 0.25% 00.00 0.25% 00.00 0.23% 00.00 0.33% 00.00 0.73% 00.00 0.73% 00.00 0.15% 00.00 0.05% | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| S0.00 NA 0 S0.0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FORMANCE HOUSE LARIBA AMERICAN FORMANCE HOUSE LARIBA AMERICAN FORMANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FORMANCE HOUSE LARIBA AMERICAN FORMANCE HOUSE LARIBA AMERICAN FORMANCE HOUSE LARIBA AMERICAN FORMANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIPAN HERITAGE FEDERAL CREDIT UNION AMERIPAN HERITAGE FEDERAL CREDIT UNION AMERIPAN HERITAGE FEDERAL CREDIT UNION AMERIPAN HERITAGE FEDERAL CREDIT UNION AMERIPAN HERITAGE FEDERAL CREDIT UNION AMERIPAN HERITAGE FEDERAL CREDIT UNION AMERIPAN HERITAGE FEDERAL CREDIT UNION ANDI | 33 407 431 1 27 24 4 2 2 465 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$176,0 \$176,0 \$176,0 \$196,0 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$128,499,2 \$128,600,6 \$138,499,2 \$128,600,6 \$138,499,2 \$128,600,6 \$138,499,2 \$128,600,6 \$138, | 00.00 0.25% 00.00 0.25% 00.00 0.33% 00.00 0.33% 00.00 0.35% 00.00 0.15% 00.00 0.15% 00.00 0.15% 00.00 0.16% 00.00 | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERICAN EDUCATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AOVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERITRUST MORTGAGE CORPORATION AMERIPRO FUNDING, INC AMERITRUST MORTGAGE CORPORATION AMERICAN SAVINGS BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK | 33 407 431 1 1 277 4 65 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$176,0 \$176,0 \$556,7 \$7,688,9 \$129,658,68,9 \$129,658,68 \$2129,658,68 \$2129,658,68 \$2138,499,2 \$262,0 \$2138,499,2 \$262,0 \$2138,499,2 \$262,0 \$2138,499,2 \$262,0 \$2138,499,2 \$262,0 \$2138,499,2 \$262,0 \$2138,0 \$224,0 \$2138,0 \$224,0 \$2138,0 \$224,0 \$244,0 | 00.00 0.25% 00.00 0.25% 00.00 0.33% 00.00 0.33% 00.00 0.35% 00.00 0.15% 00.00 0.15% 00.00 0.15% 00.00 0.16% 00.00 | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| S0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTREBANC MORTGAGE AMERICAN NAVINGS BANK, E.S.B. AMERICAN SAVINGS BANK, E.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC AMERITANS FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITANS FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITANS FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION AMERICAN SAVINGS BANK, E.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWES | 33 407 431 11 127 445 445 445 11 11 11 11 11 11 11 11 11 11 11 11 11 | \$176,0 \$176,0 \$556,7 \$7,688,9 \$129,658,6 \$2129,658,6 \$2129,658,6 \$2129,658,6 \$2138,499,2 \$224,0 \$2138,499,2 \$224,0 \$2138,499,2 \$224,0 \$238,6 \$238,6 \$238,6 \$240,0 \$240,0 \$280,0 \$240,0 \$280,0 \$ | 00.00 0.25% 00.00 0.25% 00.00 0.25% 00.00 0.33% 00.00 0.33% 00.00 0.35% 00.00 0.15% 00.00 0.16% 00.00 | 0 \$0.00 0 \$0.00 1 \$174,628.93 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| S0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMBERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIFICAT HORNAULAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AND AND AND AND AND AND AND AND AND AND | 33 407 431 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$176,0 \$176,0 \$556,7 \$75,687,9 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$212,657,6 \$138,499,2 \$238,0 \$238,0 \$238,0 \$238,0 \$240,0 \$348,0 \$240,0 \$250,0 \$318,0 \$318,0 \$34 | 00.00 0.25% 00.00 0.25% 00.00 0.23% 00.00 0.23% 10.06 100% 10.00 0.73% 10.06 100% 10.00 0.73% 10.06 100% 10.00 0.15% 10.00 0.15% 10.00 0.16% 10.00 0.15% 10.00 0.1 | 0 | NA NA NA NA NA NA NA NA | 0 \$0.00 NA(0) 0 \$0.00 NA(0) 1 \$174,628.93 0 0 \$0.00 NA(0) 1 \$174,628.93 0 0 \$0.00 NA(0) 0 \$0.00 NA(0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FOR ANK AMERICAN FORD MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION AMERIPROF UNDING, INC AMERIPROF UNDING, INC AMERIPROF UNDING, INC AMERIPROF UNDING, INC AMERIPROF UNDING, INC AMERIPROF HUNDING, NK OF ERATH | 33 407 431 1 27 2 465 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$176,0 \$176,0 \$5167,7 \$75,687,9 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$212,6507,7 \$7,178,6 \$218,499,2 \$250,0 \$262,0 \$262,0 \$262,0 \$262,0 \$262,0 \$262,0 \$263,0 \$286,0 \$318,0 \$348,0 \$348,0 \$3417,0 \$280,0 \$380, | 00.00 0.25% 00.00 0.25% 00.00 0.23% 00.00 0.23% 00.00 0.23% 00.00 0.35% 00.00 0.15% 00.00 0.15% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.16% 00.00 0.18% | 0 S0.00 0 S0.00 1 \$174,628.93 0 S0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| S0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTG | 33 407 431 11 22 465 11 11 11 11 11 11 11 11 11 11 11 11 11 | \$176,0 \$176,0 \$5167,0 \$75,687,9 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$212,6507,7 \$7,178,6 \$218,499,2 \$224,0 \$1,159,9 \$224,0 \$232,0 \$248,0 \$348 | 00.00 0.25% 00.00 0.25% 00.00 0.33% 00.00 0.33% 00.00 0.35% 00.00 0.15% 00.00 0.15% 00.00 0.16% 00.00 0.15% 00.00 | 0 | NA NA | S0.00 NA 0 | \$0.00 NA0 \$0.00 NA \$0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417FXY9 Total 31417FXZ6 | YORK TRADITIONS BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMBER SKY HOME MORTGAGE, LLC AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOUSE LARIBA AMERICAN HORTGAGE AMERICAN HORTGAGE CORPORATION AMERICAN SAVINGS BANK, SAMERICAN SAVINGS BANK, S.B. AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SAVINGS BANK, S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARERITRUST FINANCIAL SEVVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK BANCOPISOUTH BANK BANCOPISOUTH BANK BANCOPISOUTH BANK BANCOPISOUTH BANK BANCOPISOUTH BANK BANCOPISOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII | 33 407 431 11 22 465 11 11 11 11 11 11 11 11 11 11 11 11 11 | \$176,0 \$176,0 \$556,7 \$75,687,9 \$129,658,6 \$129,658,6 \$129,658,6 \$129,658,6 \$224,0 \$11,159,9 \$238,0 \$238,0 \$238,0 \$240,0 \$318,0 \$348,0 \$ | 00.00 | 0 | NA | S0.00 NA 0 | \$0.00 NA0 | \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION | 1 | 10 0,00 00 | 0.13%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------------|--------------------------------|-------------------------------|---|---|---|---|---|
| BENEFICIAL BANK BEVERLY COOPERATIVE BANK BNYMELLON | 1 1 | \$406,000.00 | 0.11% 0 0.16% 0 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION | 1 1 | \$202,225.00 | 0.1% 0 0.08% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS IINC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. | 1 | \$240,000.00 \$241,918.65 | 0.1% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK [CARDINAL FINANCIAL COMPANY, L.P. | 5 1 | \$240,348.00 | 0.69% 0 0.1% 0 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. CBCFCU CENTRAL TRUST BANK | 66 | \$200,000.00 | 7.71% 0 0.08% 0 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY LENDING COMPANY CHARTER BANK | 3 | \$912,000.00 \$202,000.00 | 0.36% 0 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CINCINNATI POLICE FEDERAL CREDIT UNION CMG FINANCIAL - SAN RAMON WHOLESALE | 1 2 | \$244,500.00 | 0.46% 0 0.1% 0 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE | 1 9 | \$247,772.33 \$2,724,500.00 | 0.1% 0 1.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK | 1 1 | \$224,000.00 | 0.11% 0 0.09% 0 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMERCE NATIONAL BANK COMMUNITY STATE BANK COMMUNITYONE BANK, N.A. | 1 1 | \$386,688.63 | 0.13% 0 0.15% 0 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONNECTICUT HOME MORTGAGE, LLC CONSUMER LOAN SERVICES, LLC | 1 2 | \$220,707.29 | 0.08% 0 0.09% 0 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. | 2 | | 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSO MORTGAGE, INC. | 1 | \$344,000.00 \$275,000.00 | 0.14% 0 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSTOMERS BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION | 5 1 1 | \$304,000.00 | 0.51% 0 0.12% 0 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DFCU FINANCIAL DOMINION CREDIT UNION DUPACO COMMUNITY CREDIT UNION | 1 2 | \$461,000.00 \$336,000.00 | 0.18% 0 0.13% 0 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EASTWOOD BANK ELEVATIONS CREDIT UNION | 1 5 | \$239,000.00 \$1,296,000.00 | 0.1% 0 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$203,172.00 | 0.21% 0 0.08% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,072,500.00 \$300,000.00 | 0.43% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK | 6 | \$1,650,250.00 | 0.37% 0 0.66% 0 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMINGTON FINANCIAL GROUP FIDELITY BANK | 7 | \$204,000.00 \$2,088,800.00 | 0.08% 0 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST AMERICAN BANK, A U.S. CORP | 1 2 1 | \$618,600.00 | 0.15% 0 0.25% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK | 1 | \$698,000.00 \$230,000.00 | 0.28% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY | 5 1 | \$1,144,700.00 \$345,000.00 | 0.13% 0 0.46% 0 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK | 2 | \$463,000.00 | 0.18% 0 0.18% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 2 | \$481,500.00 | 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK FIRST MISSOURI BANK | 3 | \$899,000.00 \$200,000.00 | 0.36% 0 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST NATIONAL BANK OF WASECA FIRST NIAGARA BANK, N.A. | 1 1 2 | \$369,895.82 | 0.15%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK | 16 1 | \$4,964,500.00 \$390,272.91 | 1.98% 0 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRSTMERIT BANK, N.A. | 18 1 2 | \$225,000.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST BANK FORUM CREDIT UNION FREMONT BANK | 3 23 | \$624,309.53 | 0.25%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK OF NEW JERSEY | 1 2 | \$244,000.00 \$521,000.00 | 0.1% 0 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GEO CORP INC GERMANTOWN TRUST & SAVINGS BANK | 1 1 | \$297,500.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GOTMORTGAGE. COM , A CORPORATION | 1 | \$261,500.00 \$300,000.00 | 0.1% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK GRAND BANK NA GREAT WESTERN BANK | 3 2 | \$990,000.00 | 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY | 2 | \$447,000.00 | 0.7% 0 0.18% 0 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION HARBORONE CREDIT UNION | 1 | \$207,000.00 \$998,000.00 | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 1 | \$213,000.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 1 | \$413,284.24 \$224,000.00 | 0.17% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA INVESTORS HOME MORTGAGE KANSAS STATE BANK OF MANHATTAN | 1 7 | \$2,238,740.00 | 0.89% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LA CAPITOL FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MORTGAGE COMPANY, INC. | 1 1 | \$235,000.00 | 0.1% 0 0.09% 0 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION | 7 | \$2,043,750.00 \$202,000.00 | 0.82% 0 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY, INC. LEADERONE FINANCIAL CORPORATION LEGACY NATIONAL BANK | 1 1 | \$391,735.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK LIBERTY MORTGAGE CORP. | 1 | \$232,000.00 \$353,500.00 | 0.09% 0 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK [MACKINAC SAVINGS BANK, FSB | 17 2 | \$660,000.00 | 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNA BANK MANSFIELD CO-OPERATIVE BANK | 3 | | 0.3%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | • | | - • | | | | |

| MARQUETTE BANK MEMBERS MORTGAGE COMPANY, INC. | 1 2 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|---|---|---|---|---|---|
| MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL, INC. | 1 | \$228,000.00 0.09% 0 \$334,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE MID NATION MORTGAGE CORPORTATION | 1 1 | \$205,000.00 0.08% 0 \$238,831.14 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDTOWN BANK & TRUST COMPANY MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSOURI CREDIT UNION MLD MORTGAGE, INC. MOTOROLA EMPLOYEES CREDIT UNION | 1 4 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,500.00 0.08% 0 \$231,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST FINANCIAL,INC MUTUAL SAVINGS ASSOCIATION, FSA NAT RES - NEVADA | 1 2 | \$425,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK COMMERCE NATIONAL BANK OF KANSAS CITY | 1 | \$230,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$235,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NETWORK FUNDING, L.P. | 2 | \$489,000.00 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | 2 | \$640,753.71 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE CO. OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION | 3 | 0-00,000000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORIENTAL BANK AND TRUST ORRSTOWN BANK PACIFIC BAY LENDING GROUP | 1 1 | \$201,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$256,700.00 0.1% 0 \$224,500.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE LLC | 1 1 | \$402,200.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION | 1 | \$210,000.00 0.08% 0 \$1,147,500.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PINNACLE BANK OF SC | 2 2 1 | \$577,700.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | 7 | \$2,228,250.00 0.89% 0 \$373,500.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE | 3 | \$238,300.00 0.1% 0 \$826,300.00 0.33% 0 \$228,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POPULAR MORTGAGE INC. PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION R M K FINANCIAL CORP | 1 4 2 | \$1,131,000.00 0.45% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RABOBANK, N.A. RANDOLPH BANK & TRUST | 1 | \$204,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. | 2 6 | \$484,085.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION | 1 | \$215,000.00 0.09% 0 \$284,714.56 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIGHT START MORTGAGE, INC. | 2 2 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK | 2 1 | \$466,000.00 0.19% 0 \$216,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC | 10 10 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION | 1 10 | \$305,625.00 0.12% 0 \$2,295,750.00 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCOTIABANK OF PUERTO RICO SECURITY BANK SECURITY STATE BANK | 1 1 | \$210,360.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SEVERN SAVINGS BANK | 1 | \$200,000.00 0.08% 0 \$300,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIOUXLAND NATIONAL BANK | 23 1 | \$235,848.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOMERSET TRUST COMPANY SOVEREIGN BANK, N.A. | | \$332,000.00 0.13% 0 \$18,636,340.90 7.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 1 | \$228,200.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA | 1 | \$1,952,127.38 0.78% 0 \$203,987.75 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUMMIT FUNDING, INC. | 1 | \$399,000.00 0.16% 0 \$372,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TALMER BANK AND TRUST | 5 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TALMER BAINK AND TRUST TAPCO CREDIT UNION THE COLUMBIA BANK | 1 3 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF WYOMING THE GUERNSEY BANK | 1 | \$220,000.00 0.09% 0 \$289,700.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE NATIONAL BANK OF INDIANAPOLIS | 1 1 | \$287,200.00 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 1 | \$330,000.00 0.13% 0 \$394,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY | 1 1 | \$312,000.00 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRADITION MORTGAGE, LLC TRUMARK FINANCIAL CREDIT UNION | 1 2 | \$354,000.00 0.14% 0 \$664,680.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UMPQUA BANK UNION SAVINGS BANK UNITED BANK AND TRUST COMPANY | 30 | \$7,516,335.82 3%0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED COMMUNITY BANK | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC | 16 \$4,529,996.67 1 \$233,500.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|--------------------|---|---|---|---|---|
| UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST CO USE CREDIT UNION | 1 \$300,000.00 1 \$240,000.00 1 \$200,000.00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 \$3,041,109.11 2 \$767,000.00 | 0.31%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION | 1 \$198,217.86 1 \$250,000.00 1 \$260,000.00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VIEWPOINT BANK VILLAGE MORTGAGE | 5 \$1,460,000.00 2 \$509,000.00 | 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 3 \$777,148.00 1 \$284,000.00 1 \$382,500.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION | 2 \$556,000.00 4 \$1,252,450.00 | 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 \$1,371,700.00 1 \$399,000.00 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE,INC. WISCONSIN BANK AND TRUST | 5 \$1,114,200.00 1 \$340,000.00 1 \$240,000.00 | 0.14%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WJ BRADLEY MORTGAGE CAPITAL LLC WR STARKEY MORTGAGE, LLP. | 4 \$1,523,453.00 1 \$211,650.00 | 0.61%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WRIGHT-PATT CREDIT UNION, INC. Unavailable Total | 1 \$285,000.00 10 \$2,813,350.00 894 \$250,331,991.33 | 1.14%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FYA0 IST MIDAMERICA CREDIT UNION | 1 \$236,000.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK | 2 \$550,997.91 1 \$213,000.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY | 3 \$385,861.96 6 \$1,509,500.00 1 \$264,000.00 | 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC | 15 \$2,465,998.00 1 \$317,150.00 | 1.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTA & CREDIT LINION | 1 \$129,600.00 14 \$1,505,484.92 | 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALIRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION | 1 \$154,000.00 1 \$249,059.11 1 \$124,650.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC | 14 \$2,440,935.21 9 \$3,349,500.00 | 1.06% 0 1.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFUND INCORPORATED AMERISAVE MORTGAGE CORPORATION | 1 \$246,950.00 1 \$376,000.00 2 \$587,200.00 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK, FSB ANSON BANK & TRUST CO. | 2 \$587,200.00 2 \$372,500.00 2 \$376,500.00 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION | 1 \$205,803.00 3 \$632,892.95 | 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED CREDIT UNION AUBURNBANK BADGER BANK | 1 \$182,500.00 1 \$126,400.00 2 \$570,500.00 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCFIRST BANCORPSOUTH BANK | 1 \$284,000.00 2 \$670,700.00 | 0.12%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK FORWARD BANK MUTUAL | 2 \$427,784.07 10 \$1,634,400.00 | 0.71%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF CANTON BANK OF LEE'S SUMMIT BANK OF SPRINGFIELD | 1 \$181,694.32 1 \$150,000.00 16 \$2,178,437.04 | 0.07%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF STANLY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 \$1,643,150.00 1 \$271,433.41 | 0.12%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS TRUST COMPANY BANKERS' BANK BAXTER CREDIT UNION | 6 \$1,291,334.90 1 \$150,000.00 2 \$624,450.00 | 0.07%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST | 1 \$100,000.00 13 \$3,102,350.00 | 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 \$2,014,514.60 3 \$736,954.92 2 \$814,331.53 | 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BUENA VISTA NATIONAL BANK BUSEY BANK, | 1 \$202,714.25 1 \$280,000.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CABARRUS BANK & TRUST CAPITAL CREDIT UNION | 2 \$301,700.00 2 \$529,000.00 | 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CASHCALL, INC. | 5 \$1,385,000.00 1 \$169,000.00 6 \$865,100.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBCFCU CENTRAL MINNESOTA CREDIT UNION | 1 \$217,500.00 1 \$139,200.00 | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL SAVINGS BANK CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK | 1 \$42,400.00 3 \$838,272.02 1 \$125,000.00 | 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION CESSNA EMPLOYEES CREDIT UNION | 1 \$344,000.00 4 \$761,969.17 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK | 1 \$147,000.00 1 \$256,050.00 1 \$219,500.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK | 3 \$818,841.00 1 \$92,000.00 | 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY NATIONAL BANK CITY STATE BANK CMG FINANCIAL - SAN RAMON WHOLESALE | 1 \$135,000.00 3 \$509,852.46 1 \$417,000.00 | 0.22%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG MORGAGE INC CMG MORTGAGE INC | 1 \$417,000.00 1 \$417,000.00 | 0.18%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 \$356,000.00 7 \$1,417,595.97 | 0.61%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMERCE NATIONAL BANK COMMUNITY 1ST CREDIT UNION COMMUNITY BANK MANKATO | 1 \$255,500.00 1 \$187,185.08 8 \$1,200,250.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN COMMUNITY SAVINGS BANK | 2 \$646,263.55 6 \$754,579.04 | 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY STATE BANK, N.A. CONSUMER CREDIT UNION CORNERSTONE HOME LENDING | 2 \$233,755.71 1 \$234,000.00 1 \$234,250.00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE INC | 1 \$171,000.00 2 \$498,300.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA COUNCIL BLUFFS SAVINGS BANK D/B/ACA COUNTY BANK | 1 \$89,700.00 1 \$124,790.05 1 \$184,000.00 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION OF AMERICA CREDIT UNION WEST | 6 \$868,349.18 1 \$105,500.00 | 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRESCENT CREDIT UNION DALLAS WHOLESALE | 1 \$124,790.05 1 \$269,000.00 | 0.05% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DENALI STATE BANK DEWITT BANK & TRUST DHI MORTGAGE COMPANY LTD | 6 \$1,347,950.00 1 \$412,584.65 1 \$179,520.00 | 0.18%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD., L.P. DIME BANK | 1 \$345,418.86 1 \$144,000.00 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 \$100,000.00 | 0.04%[0] | \$0.00[NA[0] | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA[0] | \$0.00 NA 0 \$0.00 NA |

| | L DUBUQUE BANK AND TRUST | 1 | 1 \$273,0 | 500.00 | 0.12% | \$0.00[NA] | \$0.00NA | 0 \$0.00 NA | 0 \$0.00[NA]0 | \$0.00 NA | A 0 \$0.00 NA |
|---|---|-----|------------|--------|-------------------------------|----------------------------|------------------------|----------------------------|--------------------------------|------------------------|--------------------------------|
| | DUPAGE CREDIT UNION EASTWOOD BANK | 3 | 1000 | | 0.15% 0 | | | | | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC | 2 | | | 0.29% 0 | | | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| | EMPORIA STATE FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | | | 0.05% 0 | | | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. EXCHANGE STATE BANK | 1 | | | 0.15% 0 | | | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| | EXPRESS MORTGAGE F & M COMMUNITY BANK, NA | 5 | | | 0.47% 0 | | | | | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | F&M STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$1,512,2 | 234.32 | 0.66% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION | 3 | | 700.00 | 0.2% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FARMERS STATE BANK FARMINGTON FINANCIAL GROUP | 2 | 2 \$342,0 | 00.00 | 0.15% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FAYETTE COUNTY NATIONAL BANK FIDELITY BANK | 20 | 1 \$216,0 | 00.00 | 0.09% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION | 1 | 1 \$73,0 | 00.00 | 0.03% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST AMERICAN BANK FIRST BANK & TRUST | 1 | 1 \$346, | 529.71 | 0.15% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST BANK FINANCIAL CENTRE FIRST CENTRAL STATE BANK | 1 | 1 \$417,0 | 00.000 | 0.18% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST COLLINSVILLE BANK | 2 | 2 \$629,0 | 00.000 | 0.27% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. | (| \$1,075, | 379.71 | 0.47% 0 0.17% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$819, | 776.53 | 0.36% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | 2 \$563,0 | 640.00 | 0.24% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON | | \$1,175, | 658.11 | 0.51% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST FINANCIAL BANK SAN ANGELO FIRST HAWAIIAN BANK | 1 | 1 \$364,2 | 221.00 | 0.13% 0 0.16% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST HAWAHAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC | 2 | \$412,0 | 00.080 | 0.48% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK | 4 | 4 \$768, | 762.00 | 0.29% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN | 19 | \$4,295,4 | 439.80 | 0.21% 0 1.86% 0 0.07% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$175,0 | 00.000 | 0.07% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF WASECA FIRST NIAG AR A BANK N. A | | 1 \$119, | 497.93 | 0.04% 0 0.05% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST PLACE BANK | 3 | 3 \$1,081, | 349.23 | 0.47% | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. | 14 | 1 \$141,0 | 040.00 | 0.06% | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST STATE BANK FIRST STATE COMMUNITY BANK | | 1 \$173, | 707.76 | 0.03% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY | 2 | 2 \$598,9 | | 0.1% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PUERTO RICO | 1 | 4 \$502,8 | 323.66 | 0.18% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FIRSTRUST FRANDSEN BANK & TRUST | 2 | \$366, | 395.00 | 0.05% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FREMONT BANK FRONTIER BANK | | 1 \$70,0 | 00.00 | 0.16% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | FULTON BANK, N.A. GENEVA STATE BANK | 1 | 1 \$291,2 | 273.05 | 0.29% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | GMFS LLC GRAND BANK NA | 1 | \$266,0 | 00.000 | 0.22% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | GREATER NEVADA MORTGAGE SERVICES GREEN BELT BANK & TRUST - IOWA FALL | _ | \$188,0 | 00.000 | 0.06% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | GUARANTEED RATE INC GUARANTY BANK & TRUST COMPANY | 2 | 4 \$671, | 975.09 | 0.33% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | 1 2 | 2 \$466,2 | 277.61 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | HARBOR NATIONAL BANK HARBORONE CREDIT UNION | | 1 \$132,0 | 600.00 | 0.18% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION | 1 | 1 \$122, | 500.00 | 0.17% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | HOLYOKE CREDIT UNION HOME FEDERAL BANK | | 4 \$901,3 | 342.88 | 0.16% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | HOME FINANCING CENTER, INC. HOME LOANS TODAY | | 1 \$245, | 399.00 | 0.16% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | HOMEFIRST MORTGAGE, LLC HOMETOWN BANK | | 1 \$205,2 | 297.72 | 0.16% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | HONOLULU HOMELOANS, INC. HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | 1 \$90,2 | | 0.1% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | HYDE PARK BANK & TRUST IBERIABANK MORTGAGE COMPANY | 1 2 | \$578, | 718.22 | 0.07% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION | 2 | | 234.85 | 0.54% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | ILLINOIS NATIONAL BANK INDEPENDENCE STATE BANK | _ | \$150,0 | 00.080 | 0.03% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION | 1 2 | 2 \$263, | 500.00 | 0.07% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | IOWA STATE BANK ISLAND FEDERAL CREDIT UNION | 1 | 1 \$328, | 593.15 | 0.18% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | JACKSONVILLE SAVINGS BANK JONAH BANK OF WYOMING | 2 | 2 \$587,0 | 575.00 | 0.18% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION | 1 | \$180,0 | 00.00 | 0.89% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | LAKE FOREST BANK & TRUST COMPANY LAKESIDE BANK | _ | \$416,2 | 299.61 | 0.08% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION 402897 | 1 | 1 \$247,2 | 200.00 | 0.61% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION | | 1 \$417,0 | 00.00 | 0.65% 0 0.18% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | LIBERTY BANK LIBERTY BANK OF ARKANSAS | 1 | \$100,0 | 00.000 | 0.18% 0 0.04% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK | _ 4 | 4 \$917, | 997.43 | 0.16% 0 0.4% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | LINN AREA CREDIT UNION LUANA SAVINGS BANK | 1 | 1 \$255,4 | 482.75 | 0.15% 0 0.11% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | M/I FINANCIAL CORP. MACON BANK, INC | 12 | 2 \$1,648, | 358.14 | 0.18% 0 0.71% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY | | \$160,0 | 00.00 | 0.18% 0 0.07% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | MARINE BANK MAVERICK FUNDING CORP. | 1 | 1 \$340,0 | 00.000 | 0.35% 0 0.15% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | MCCLAIN BANK MERCANTILE BANK | 1 | 1 \$126,0 | 00.00 | 0.05% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN TRUST FCU | 1 | | | 0.39% 0 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| 1 | | | 1 | 7 | | | i | H H | 1 111 | | |

| METRO BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA BANK, A MISSOURI CORPORATION | 1 1 | , | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------|--|---|---|---|---|---|
| MID-CENTRAL FEDERAL SAVINGS BANK MIDDLETOWN STATE BANK | 2 | \$426,500.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDLAND STATES BANK MIDWEST BANK | 1 | \$122,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION | 1 | \$ \\$1,299,800.00 \ 0.56% \ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSOURI CREDIT UNION MIS MORTGAGE, INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNDCITYBANK MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$63,892.51 0.03% 0 2 \$296,300.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST BANK MT MCKINLEY BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MY COMMUNITY FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 7 | \$415,173.37 0.18% 0 \$1,912,163.56 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBORHOOD MORTGAGE LLC NORTHWOODS BANK OF MINNESOTA | 2 | \$300,000.00 0.13% 0 2 \$450,000.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OHNWARD BANK & TRUST OHNWARD BANK AND TRUST OKLAHOMA CENTRAIL CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OKLAHOMA CENTRAL CREDIT UNION OKLAHOMA CENTRAL CREDIT UNION ONB BANK AND TRUST COMPANY | 1 | \$197,500.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. OREGON COMMUNITY BANK & TRUST | 2 | 2 \$668,600.00 0.29% 0 1 \$207,154.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION | 3 | \$1,232,977.44 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARK BANK PARTNERS FEDERAL CREDIT UNION | - 1 | \$1,075,454.13 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PENTAGON FEDERAL C. U. | 67 | \$416,400.00 0.18% 0 7 \$17,220,214.64 7.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION | 1 | 2 \$282,769.90 0.12% 0 \$183,690.96 0.08% 0 3 \$1,099,408.27 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES STATE BANK PLAINS COMMERCE BANK | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. | 1 | \$334,000.00 0.14% 0 7 \$1,173,000.00 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST | 1 | \$276,000.00 0.12% 0 \$104,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROSPECT MORTGAGE LLC PROVIDENT CREDIT UNION | 10 | | \$0.00 NA 0 \$383,444.60 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$383,444.60 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PYRAMAX BANK PYRAMAX BANK FSB RCB BANK, A CORPORATION | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RCB BANK, A CORPORATION RELIANCE BANK | 1 | \$170,250.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENASANT BANK RENDON MORTGAGE BANKERS | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTAL FIANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION | 1 | \$247,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$405,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER BANK RIVER CITIES BANK | | \$47,291.41 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER VALLEY BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY | 19 | \$187,000.00 0.08% 0 \$528,602.18 0.23% 0 \$6,656,606.00 2.89% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| S&T BANK SAUK VALLEY BANK & TRUST COMPANY | 13 | \$57,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$390,131.27 0.17% 0 \$416,299.61 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA | 11 | \$489,500.00 0.21%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY FIRST MORTGAGE FUNDING, LL SECURITY NATIONAL BANK | | \$414,103.31 0.18% 0 \$743,130.21 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$737,835.64 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIGNATURE BANK OF ARKANSAS SIMMONS FIRST BANK OF HOT SPRINGS | 2 | 2 \$470,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHPOINT FEDERAL CREDIT UNION SPACE COAST CREDIT UNION | 1 | \$74,800.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD MORTGAGE CORPORATION | 13 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF GRAYMONT STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | 4.120,200100 012070 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$ \$6,461,620.14 2.8% 0 \$ \$312,574.12 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA | 9 | \$1,889,050.00 0.82% 0 \$139,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION | 23 | 3 \$3,184,397.52 1.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK | 34 | \$198,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK OF NIAGARA | 2 | 2 \$281,335.40 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANKOF DEERWOOD THE MORTGAGE CENTER | - 1 | \$417,000.00 0.18% 0 \$246,400.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE SOURCE THE NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 0.08% 0 \$256,645.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA THE STATE BANK OF TOWNSEND | 1 | \$149,740.63 0.06% 0 \$276,500.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRADITION MORTGAGE LLC TRIANGLE LENDING GROUP INC | 1 | \$360,660.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TWINHOLD UNION SAVINGS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK &TRUST UNITED BANK OF UNION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN | 14 | \$2,195,921.84 0.95% 0 \$63,500.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$191,300.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION | 1 | \$329,482.47 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA NATESCANDA MORTGAGE CORPORATION | 1 | 4-00,0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION WAYNE BANK | 1 | \$205,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| II | | 1 11 | 1 11 | 1 11 | 1 11 | 1 11 | 1 11 1 |

| | WAYNE BANK AND TRUST CO. WESTBY CO-OP CREDIT UNION | 1 2 | \$158,000.00 \$184,607.62 | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|--------------------|--|--------------------------------|-------------------------------------|--------------------------------|---|---|---|
| | WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTERN REGION RETAIL | 1 | \$ \$687,500.00 \$250,000.00 \$ \$1,036,100.00 | 0.11%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN REGION RETAIL WESTERN SUN FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$1,036,100.00 \$508,118.26 \$704,650.92 | 0.22% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CU | 10 | \$1,829,200.00 | 0.79%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION | 3 | | 0.27% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WVHDF WYOMING BANK & TRUST | 3 | \$501,129.30 \$150,000.00 | 0.22% 0 0.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 1,066 | \$4,536,230.91 \$230,589,064.75 | | \$383,444.60 | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$383,444.60 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417FYB8 | ALASKA USA MORTGAGE COMPANY, LLC JALPINE BANK & TRUST CO. | 2 | \$454,619.41 \$167,759.14 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA FIRST FINANCIAL CREDIT UNION | 1 | \$241,509.43 | 3.99% 0 4.03% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTBANK PUERTO RICO GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$401,610.79 | 6.71%0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NORTHWEST PLUS CREDIT UNION | 2 | \$354,400.52 | 5.92% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PYRAMAX BANK FSB SOVEREIGN BANK, N.A. | 1 | \$1,185,904.41 | 19.81% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPACE COAST CREDIT UNION THE MORTGAGE FIRM VECTRA BANK COLORADO, NA | 1 | \$339,643.62 | 5.67% 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHATCOM EDUCATIONAL CREDIT UNION WORKERS' CREDIT UNION | 1 | \$198,917.51 \$334,402.99 | 3.32% 0 5.59% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | | | | 1 \$407,751.21 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| Total | AMERISAVE MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY | 4 | \$27,932,250.00 \$862,600.00 \$28,794,850.00 | 97% 0 3% 0 100% 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | | \$16,248,549.00 | 69.72% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF COMMERCE CITIZENS NATIONAL BANK, N.A. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 2 2 | | 3.14%0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION CMC FUNDING, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 2 | \$120,297.61 | 0.52% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK PINNACLE BANK | 1 | \$218,245.82 \$146,000.00 | 0.94% 0 0.63% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 1 | \$149,900.00 | 0.64%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC YUKON NATIONAL BANK | 3 | \$680,770.00 | 2.92%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$23,304,393.17 | 100% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31417FYE2 | IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 1 | \$541,200.00 \$738,750.00 \$861,788.00 | 0.74%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$517,493.33 | 0.52% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB | 2 | \$415,585.55 \$875,500.00 \$200,000.00 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION | 1 | \$248,200.00 | 0.25%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$322,500.00 \$1,880,400.00 | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK | 1 | \$194,000.00 | 0.19%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ABBEVILLE & TRUST COMPANY BANK OF HAWAII | | \$1,978,700.00 | 1.98% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST | 1 1 | \$265,000.00 | 0.26%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$325,896.00 | 0.33%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION | 1 | \$343,000.00 | 0.34%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK | 2 | \$614,000.00 | 0.61%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CAREDIT UNION CASHCALL, INC. | | \$184,000.00 \$14,634,501.59 | 0.18% 0 14.63% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK | 1 1 | \$350,000.00 | 0.35%0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION | 3 | \$952,600.00 | 0.95%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENSFIRST CREDIT UNION CITY STATE BANK | _ | \$182,000.00 | 0.18%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COMMUNITY CREDIT UNION OF LYNN | 7 | \$2,189,756.58 | 2.19% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION OF FL CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$188,100.00 \$400,000.00 | 0.19% 0 0.4% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUSO MORTGAGE CORPORATION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION | 1 2 | \$446,757.87 | 0.45%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPAGE CREDIT UNION FAA CREDIT UNION | 2 | \$589,250.00 | 0.59% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$391,450.00 | 0.39%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIRST CHOICE LOAN SERVICES, INC. | 3 | \$968,088.51 | 0.97% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION | 1 2 | \$212,552.13 \$605,000.00 | 0.21% 0 0.6% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S ANNOS BANK | 2 | \$459,400.00 | 0.46% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK | 1 1 | \$248,000.00 | 0.25%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC | 1 2 | \$417,000.00 \$563,150.00 | 0.42% 0 0.56% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK | 3 1 5 | 40, | 0.34%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | MOS - ENGL DINK | 1 3 | ψ <i>τ</i> ,σσσ,υο9.00 | 1.00/010 | JU.UUINA | 90.00 NA 0 | φυ.υυ[NA]U | φυ.υυμΥΑ υ | \$0.00 NA 0 \$0.00 NA |

| Color Colo | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,070,772.53 \$1,236,300.00 | 1.24% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|--------|----------------------------------|--------------------|------------------------|--------------------------------|----------------------------|-------------------------------|--|
| SECURITY CONTENTS | FREMONT BANK FULTON BANK OF NEW JERSEY | _ | \$1,565,406.00 \$252,000.00 | 1.57% 0 0.25% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Company Comp | GESA CREDIT UNION | 7 1 | \$285,000.00 | 0.28% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Control Cont | GREYLOCK FEDERAL CREDIT UNION HICKORY POINT BANK & TRUST | 1 | \$257,000.00 \$348,959.22 | 0.26% 0 0.35% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| March Marc | HSBC BANK USA, N.A. | 1 | \$417,000.00 | 0.42% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Application | IMORTGAGE.COM, INC. LAKE AREA MORTGAGE | 1 | \$395,000.00 \$208,000.00 | 0.39% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTROL OF PROPERTY OF PROPE | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.3% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARCHANA AND AND AND AND AND AND AND AND AND | LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 \$306,400.00 | 0.42% 0 0.31% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Colored Colo | MACKINAC SAVINGS BANK, FSB | 1 | \$410,000.00 | 0.41% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Control Cont | MAYFLOWER COOPERATIVE BANK MEGASTAR FINANCIAL CORP | 1 | \$186,000.00 \$183,500.00 | 0.19% 0 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Design Age Company C | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$500,000.00 | 0.5% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STOTICE DAMPS (CREATY CONTINUES) | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MIDWEST COMMUNITY BANK | 1 | \$214,263.00 \$408,200.00 | 0.21% 0 0.41% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WELL WARDS | MONTICELLO BANKING COMPANY | 1 | \$244,000.00 | 0.24% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MINISTER | NCB, FSB NORTHWEST FEDERAL CREDIT UNION | 2 | \$191,691.18 \$727,200.00 | 0.19% 0 0.73% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARKAGE CERCHATT SCREENT HANDS | NUMARK CREDIT UNION | | \$204,200.00 | 0.2% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SCHEFF COMMUNICATIONS AND ADDRESS STATES AND ADDRES | OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION | 1 | \$982,000.00 \$211,500.00 | 0.98% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRILECT CREATED CORNEL PRINCET FORMS AND 100 No. | PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.28% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PMT PASSINGHT TA STATE BARNE 1 555-6002 1,000 | PATELCO CREDIT UNION PENTAGON FEDERAL C. U. | 10 | \$578,531.93 \$2,934,361.97 | 0.58% 0 2.93% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMISE AMERICA, CALED L'UNION 1.566,000.00.00.00.00.00.00.00.00.00.00.00.00 | PORT WASHINGTON STATE BANK | 1 | \$254,400.00 | 0.25% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PALIDERIN, N.A. 1 97,0000 (2770) 50,0000 | PREMIER AMERICA CREDIT UNION PURDUE FEDERAL CU | 1 | \$360,000.00 \$261,600.00 | 0.36% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORPHAGE NETWORK, NO. 1 SOURCE, SO | RABOBANK, N.A. | | \$275,000.00 | 0.27% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NOTESTIAN MINISTRA PRANCE 1 | REAL ESTATE MORTGAGE NETWORK, INC. | | \$215,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BOUNDMONT MORTAGE COMPANY \$1,31,224,1000 1.17% \$30,000,000 \$50 | ROCKY MOUNTAIN BANK | 1 | \$500,000.00 | 0.5% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SAVINGS INSTITUTE BANK OF NORTH DEADLY COMPANY \$5.000, NA \$5.000 | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,124,100.00 | 1.12% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SECURITY FIRST BANK OF NORTH BANCEY. 15.000,000 CLEPK 5.000,000,000 S.000,000 | SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$319,500.00 \$231,626.83 | 0.32% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLARITY CREDIT UNION | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.18% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION 3.31,1867-00.0 1.27% 3.000 NAC \$0.0000 NAC \$0.000 NAC \$0.000 NAC \$0.000 NAC \$0.000 | SOUND COMMUNITY BANK | | \$202,200.00 | 0.2% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STEALING SAVINGS BANN, A WASHINGTON CORPORATION, DBA STERLING S. \$1,523,000,001,000,000,000,000,000,000,000,00 | STANDARD MORTGAGE CORPORATION | _ | \$1,418,676.00 | 1.42% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUMMIT CREDIT UNION | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING | 5 | \$1,627,300.00 | 1.63% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$217,200.00 0.22% \$0.00\nA\0 \$0 | SUMMIT CREDIT UNION | | \$424,450.00 | 0.42% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | |
| THE CAPE COF FIVE CENTS SAVINGS BANK | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$217,200.00 | 0.22% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE NATIONAL BANK OF INDIANAPOLIS | THE CAPE COF FIVE CENTS SAVINGS BANK | 1 | \$216,500.00 | 0.22% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TOWER FEDERAL CREDIT UNION | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.42% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNION SAVINGS BANK | TOWER FEDERAL CREDIT UNION | 1 | \$353,085.40 | 0.35% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNITED COMMUNITY BANK | UNION SAVINGS BANK | 4 | \$801,595.36 | 0.8% 1 | \$200,707.01 NA | 1 \$200,707.01 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY NATIONAL BANK | UNITED COMMUNITY BANK UNITY BANK | 1 | \$182,658.79 \$244,000.00 | 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| W. BRADLEY MORTGAGE CAPITAL LLC. 2 \$71,000.00 0.71%0 \$0.00 NA 0 \$0.00 | VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$1,109,565.63 \$180,000.00 | 1.11% 0 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$710,000.00 \$1,201,650.00 | 0.71% 0 1.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SRD FED BANK | | | | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ABSOLUTE HOME MORTGAGE CORP | | 1 | | | | | | | |
| ACADEMY MORTGAGE CORPORATION 13 \$3,744,960.00 1.87% 0 \$0.00 NA 0 \$0.00 | ABSOLUTE HOME MORTGAGE CORP | _ | \$624,536.93 | 0.31% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALASKA USA MORTGAGE COMPANY, LLC 3 \$949,834.36 0.47% 0 \$0.00 NA 0 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,744,960.00 | 1.87% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCIAL RESOURCES, INC 1 \$235,000.00 0.12% 0 \$0.00 NA | ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE | 1 | \$949,834.36 \$208,000.00 | 0.47% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN HERITAGE FEDERAL CREDT UNION 1 \$414,000.00 0.21% 0 \$0.00 NA 0 \$0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$235,000.00 | 0.12% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$ | \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK, FSB | AMERICAN HERITAGE FEDERAL CREDT UNION AMERICAN SAVINGS BANK, F.S.B. | 1 | \$414,000.00 \$287,990.00 | 0.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA STATE CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 | ANCHORBANK, FSB | 4 | \$1,299,600.00 | 0.65% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY | ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | _ | \$260,000.00 | 0.13% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | 2 | | | | | | | |

| ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK | 17 | 1 \$417,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---------|--|--------------------------------|----------------------------|----------------------------|----------------------------|---|
| BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII | 12 1 | 2 \$2,898,340.00 1.45% 1 \$231,200.00 0.12% 2 \$950,000.00 0.47% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK | _ | 2 \$750,000.00 0.37% 1 \$220,500.00 0.11% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST | 17 | 3 \$617,600.00 0.31% 2 \$532,000.00 0.27% 7 \$4,420,150.00 2.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUELEAF LENDING, LLC BOONE COUNTY NATIONAL BANK | - | 2 \$827,500.00 0.41% 2 \$397,700.00 0.2% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | 1 \$400,000.00 0.2% 2 \$647,200.00 0.32% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK, | 1 | 3 \$670,000.00 0.33% 1 \$267,568.93 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CAMBRIDGE SAVINGS BANK | 1 | 1 \$400,493.00 0.2% 1 \$230,000.00 0.11% 1 \$417,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. | _ | 1 \$235,500.00 0.12% 4 \$1,371,450.00 0.68% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 18 | 6 \$1,576,757.00 0.79% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL ONE FCU CENTRAL SAVINGS BANK CENTURY LENDING COMPANY | 1 | 1 \$223,200.00 0.11% 1 \$243,000.00 0.12% 2 \$601,000.00 0.3% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIMORIGAGE CITIZENS FINANCIAL BANK | 2 | 2 \$669,500.00 0.33% 1 \$194,800.00 0.1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK | _ | 9 \$2,114,906.00 1.06% 1 \$360,000.00 0.18% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | _ | 1 \$229,621.95 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION COMERICA BANK CONNEXUS CREDIT UNION | 7 | 1 \$180,000.00 0.09% 7 \$2,193,850.00 1.09% 1 \$218,000.00 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. | 1 | 1 \$279,568.89 0.14% 2 \$688,000.00 0.34% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 2 \$396,800.00 0.2% 2 \$618,000.00 0.31% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION WEST CUSTOMERS BANK DALLAS WHOLES ALE | 1 | 2 \$590,900.00 0.29% 1 \$409,000.00 0.2% 1 \$224,000.00 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DALLAS WHOLESALE DHA FINANCIAL INC. DUPAGE CREDIT UNION | 1 | 1 \$224,000.00 0.11% 1 \$202,250.00 0.1% 1 \$252,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELEVATIONS CREDIT UNION [EMPIRE BANK | 9 | 9 \$2,941,000.00 1.47% 1 \$228,000.00 0.11% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | 1 \$280,800.00 0.14% 1 \$417,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC | 1 | 1 \$244,000.00 0.12% 1 \$417,000.00 0.21% 7 \$1,984,059.09 0.99% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK | _ | 5 \$1,365,000.00 0.68% 2 \$603,792.04 0.3% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | 2 | 2 \$553,250.00 0.28% 1 \$246,000.00 0.12% | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK | 2 | 4 \$1,126,308.08 0.56% 2 \$399,410.00 0.2% 8 \$2,829,981.00 1.41% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB | 1 | 8 \$2,829,981.00 1.41% 1 \$274,500.00 0.14% 2 \$509,000.00 0.25% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC | 3 | 3 \$885,040.00 0.44% 3 \$962,200.00 0.48% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS | 2 | 1 \$190,500.00 0.1% 2 \$538,400.00 0.27% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | | 3 \$993,320.00 0.5% 3 \$886,500.00 0.44% 4 \$1,352,000.00 0.67% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PUERTO RICO | 1 | 1 \$392,000.00 0.07 1 1 \$299,558.04 0.15% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FIRSTRUST BANK | 2 | 2 \$480,700.00 0.24% 2 \$624,500.00 0.31% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | _ | 2 \$707,000.00 0.35% 2 \$638,836.00 0.32% 5 \$4,046,465.02 2.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE GROUP LLC GEO CORP INC | 2 | 2 \$416,400.00 0.21% 1 \$297,500.00 0.15% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEO-CORP INC GESA CREDIT UNION | 1 | 1 \$416,000.00 0.21% 1 \$417,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES | 3 | 6 \$2,020,300.00 1.01% 3 \$1,030,750.00 0.51% 1 \$256,500.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MONIGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GUILD MORIGAGE COMPANY | 1 | 1 \$180,800.00 0.13% 1 \$180,800.00 0.09% 1 \$360,000.00 0.18% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HEARTLAND BANK | | 5 \$1,038,000.00 0.52% 3 \$1,013,471.00 0.51% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK | 4 | 1 \$233,200.00 0.12% 4 \$860,013.00 0.43% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC. HOME SAVINGS AND LOAN CO | 2 | 1 \$200,000.00 0.1% 2 \$652,800.00 0.33% 1 \$417,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK NA HOMEAMERICAN MORTGAGE CORPORATION | 1 | 1 \$296,250.00 0.15% 1 \$184,234.49 0.09% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK NA HORIZON BANK, N.A. | 1 | 1 \$292,000.00 0.15% 1 \$184,000.00 0.09% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INFINITY HOME MORTGAGE COMPANY INC INVESTORS HOME MORTGAGE IJUSTICE FCU | (| 1 \$302,405.00 0.15% 6 \$1,728,850.00 0.86% 1 \$400,000.00 0.2% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE | 2 | 2 \$654,400.00 0.33% 1 \$308,000.00 0.15% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKEVIEW FEDERAL CREDIT UNION [LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | 1 \$207,000.00 0.1% 6 \$1,854,000.00 0.93% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION HEREBY DAVIS ANY ADMINISTRATION | 1 | 2 \$677,300.00 0.34% 1 \$523,000.00 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION | 4 | 1 \$340,000.00 0.17% 4 \$1,147,500.00 0.57% 2 \$574,659.43 0.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MACKINAC SAVINGS BANK, FSB MAGNA BANK | 1 | 1 \$400,500.00 0.2% 1 \$250,400.00 0.12% | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MEGASTAR FINANCIAL CORP | 1 2 | 1 \$268,000.00 0.13% 2 \$447,750.00 0.22% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST BANK OF WESTERN ILLINOIS MINNESOTA BANK AND TRUST | 1 | 2 \$417,680.00 0.21% 1 \$335,000.00 0.17% 1 \$252,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONEY ONE FEDERAL CREDIT UNION | 1 | 1 \$199,678.31 0.1% | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONTICELLO BANKING COMPANY MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | 1 \$276,000.00 0.14% 1 \$270,000.00 0.13% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION | 1 | 1 \$304,000.00 0.15% 1 \$240,200.00 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| MARCHAN DE COMMENT MARCHAN | MWABANK NAT RES - SAN DIEGO COUNTY | + 1 | | 2% 0 5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
|--|---|---------------|--------------------|---------------|-------------------|-------------|----------------------|--|------------------------|
| STATE | NATIONAL BANK OF COMMERCE | 1 | \$190,949.01 0. | 1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| The Company of Compa | | 1 | | | \$0.00 NA 0 | | | | \$0.00 NA |
| Cold ADMINISTRY Cold ADMIN | | 1 4 | | | | | | | \$0.00 NA \$0.00 NA |
| March Marc | OPES ADVISORS, INC. | 3 | \$729,600.00 0.3 | 6%0 | \$0.00 NA 0 | | \$0.00 NA 0 | | \$0.00 NA |
| MARTINE ADMINISTRATION 10 April 20 | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$228,000.00 0.1 | 1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| STORY PROPERTY CONTROL PROPERTY CONTROL PROPERTY CONTROL PROPERTY PROP | | 5 | | | | | | | |
| SAMACHE AND TABLE 1909 STORES 1909 STO | LIMITED LIABILITY COMPANY | 1 | | | | | | | |
| Fig. 12 Fig. | PANHANDLE STATE BANK | 1 | \$180,000.00 0.0 | 9%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| PROCESS CAPTER ADDRESS 13 15 15 15 15 15 15 15 | | 1 | | | | | | | \$0.00 NA \$0.00 NA |
| Description | | 13 | | _ | | | | | \$0.00 NA |
| WILLIAMS 1.000 1 | PMAC LENDING SERVICES, INC. | 3 | \$1,208,500.00 0. | 6%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| PROVIDED FOR CASE CONTROL SECURITY S | | 1 | \$417,000.00 0.2 | 1%0 | | | | | \$0.00 NA \$0.00 NA |
| MAINTANAMAN SANKER, A. | | 1 | | | | | | | \$0.00 NA |
| MANDROM AND AREAS, P.A. | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$353,000.00 0.1 | 8%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| BALL STATE MORTHOLD NO. DO PART DOMESTICK 2 STATE OF STA | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 0. | 1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| EXAMPLE PROPERTY | | 10 | | | | | | | |
| SOUTH STATE MONTH AND ADDRESS OF THE STATE | RENASANT BANK | 3 | \$901,050.00 0.4 | 5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| STATE AND ALL STREET | RIGHT START MORTGAGE, INC. | 2 | \$614,000.00 0.3 | 1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| REAL PROPERTY MINISTRACE COMMENTS 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | | 1 | | | | | | | \$0.00 NA \$0.00 NA |
| STREEL ANCHON CHRISTORY INC. 3. \$1.12.00007, \$5.0000, \$5 | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,149,150.00 0.5 | 7% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| STAILARED CHEMIT FORDOW 3 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,112,100.00 0.5 | 6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| STABLE PROPRIED 1000 1 | | 17 | | | | | | | \$0.00 NA \$0.00 NA |
| PARKED P | STEARNS LENDING INC. | | | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA |
| SAMDIT CREDE (SIGN) | BANK | 2 | | | | | | | \$0.00 NA |
| SEADER S | | 1 | | | | | | | \$0.00 NA \$0.00 NA |
| SIRDARIA COMMINITY HANN SIRDARIA COMMINI | SUMMIT FUNDING , INC | 1 | \$625,500.00 0.3 | 1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| F. FERNACHAL, NO. | SUNMARK COMMUNITY BANK | 1 | \$200,000.00 0. | 1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| BLAIMER RANK AND TRIST | | - 8 F | | | | | | | \$0.00 NA \$0.00 NA |
| THE COLUMBAL BANK 2.501,260.000 3.11-60 5.000 | TALMER BANK AND TRUST | 1 | \$304,000.00 0.1 | 5%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| THE MATIONAL BANK AND TRUST | THE COLUMBIA BANK | 2 | \$612,600.00 0.3 | 1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| THE NATIONAL BANK AND TRIST OF SYCAMORE 1.5234,000.00 0.72-06 5.006 NAC | | 1 | | | | | | | \$0.00 NA \$0.00 NA |
| TRAMPERS CITY STATE BANK | THE NATIONAL BANK AND TRUST OF SYCAMORE | 1 | \$234,000.00 0.1 | 2%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| INSTRUME | TRAVERSE CITY STATE BANK | 1 | \$177,300.00 0.0 | 9%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| IMPIGUA BANK 1 S002,000 1 1 1 1 1 1 1 1 1 | | 1 2 | | | | | | | \$0.00 NA \$0.00 NA |
| INTERED BANK ARTRIST | UMPQUA BANK | 1 | \$202,800.00 0. | 1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| ENVERSITY OF WISCONSIN CRIDIT UNION | UNITED BANK &TRUST | 3 | \$1,054,000.00 0.5 | 3%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| WALLEY NATIONAL BANN 22 \$6.445,560.00 3.22** \$5.000 NAQ \$5.000 | | 10 | | | | | | | \$0.00 NA \$0.00 NA |
| NAM DYN MORTICAGE CORPORATION 2 S472,4460 0.2494 502,255.20 N.Q 50.00 N.Q 50.00 N.Q 50.00 N.Q | | 22 | . ,, | | | | | | \$0.00 NA \$0.00 NA |
| M.J. BRADLEY MORITGAGE CAPITAL LLC. 7 \$1,933,500.000 30,000 \$0,00 | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$472,446.00 0.2 | 4% 1 | \$202,255.20 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 1 \$2 | 02,255.20 NA |
| WESTCOMSTEREDT UNION | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 7 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| WESTERN REGION RETAIL S \$1,032,0000 0.52% \$0.00 NA \$0.00 | | 1 | | | | | | | |
| MARTELAN ENTRAGE CAPITAL LLC 12 \$3,24-33.580 0.73-90 \$5,000 NA,0 | WESTCONSIN CREDIT UNION | 2 | \$449,970.00 0.2 | 2%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| ACOPIA LLC | | _ | \$3,474,336.00 1.7 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CALIFORNIA \$1,831,635.51 0.9940 \$0.00 NA0 \$0 | Unavailable | | | | | | | | \$0.00 NA 31,978.09 |
| AFFILIATED FUNDING CORP DBA INHOUSELENDER COM | ACODIA LLC | # | | | | | | | |
| AFFILIATED FUNDING GORP DBA INHOUSELENDER.COM, A CALIFORNIA 2 \$425,064.56 0.79% 0 \$0.00 NA | AFFILIATED FUNDING COP. | 1 | \$321,635.51 0. | 6%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| CORPORATION 2 S425,064-39 0.79% S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA CORPORATION S0.00 NA S | | 1 | | $\overline{}$ | | | | | \$0.00 NA |
| AFFILIATED FUNIDING CORP DBA INHOUSENDER.COM A NEVADA 1 \$199,011.09 \$3.3% \$5.000 NA \$0 | CORPORATION | + | | - | | | - | - - | |
| CORPORATION 1 S199,011-09 U.379 U.500,010,02 S.00,010,03 S.00,010,04 S.00,010,04 S.00,010,05 S | CORPORATION | 1 | | - | | | - | - | |
| AMERICAN EQUITY MORTGAGE, INC | CORPORATION | 1 | | | | | | | \$0.00 NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | · · · · · · · · · · · · · · · · · · · | $\frac{1}{1}$ | | | | | | | \$0.00 NA \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$693,439.90 1.3%(0 \$0.00 NA 0 \$0 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,703,138.16 3.1 | 8%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| EERKSHIRE BANK | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$693,439.90 1. | 3%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| CALIBER FUNDING, LLC | | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$240,200.59 0.45% 0 \$0.00 NA 0 \$0.00 | | 4 | | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC. 1 \$276,839.14 0.52% 0 \$0.00 NA 0 \$0.00 | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$240,200.59 0.4 | 5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| DAS ACQUISITION CO. LLC | | 1 | | | | | | | \$0.00 NA \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC | | 1 | \$388,897.31 0.7 | 3%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| EQUIFUND MORTGAGE 1 \$397,093.03 0.74% 0 \$0.00 NA | DAS ACQUISITION COMPANY, LLC | 1 | \$352,758.05 0.6 | 6%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | EQUIFUND MORTGAGE | 1 | \$397,093.03 0.7 | 4%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| FARMINGTON BANK | | 1 | | | | \$0.00 NA 0 | | | \$0.00 NA \$0.00 NA |
| FIFTH THIRD MORTGAGE COMPANY | FARMINGTON BANK | 4 | \$981,318.87 1.8 | 3%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| FIRST ALLIANCE HOME MORTGAGE LLC | FIFTH THIRD MORTGAGE COMPANY | 1 | \$334,806.48 0.6 | | | | | | \$0.00 NA \$0.00 NA |
| FIRST FEDERAL BANK, FSB | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$176,197.75 0.3 | 3%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$638,707.51 1.19% \$0.00 NA 0 \$0.00 NA | FIRST FEDERAL BANK, FSB | 1 | \$234,110.33 0.4 | 4%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| FIRST INTERSTATE BANK 1 \$240,844.60 0.45% \$0.00 NA 0 | | 2 | \$638,707.51 1.1 | 9%0 | | \$0.00 NA 0 | | | \$0.00 NA \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$240,844.60 0.4 | 5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | | 1 | | | | | | | \$0.00 NA \$0.00 NA |

| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GUARANTEED RATE INC | 1 | \$285,319.2 \$285,641.0 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|---|---------|--|--------------------|-----------------------------------|--|---|---|---|
| | HERITAGE OAKS BANK IBERIABANK MORTGAGE COMPANY | 1 | \$486,968.5 \$523,541.0 | 3 0.91% 6 0.98% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION | 1 | \$596,828.9 \$378,161.1 \$621,233.2 | 8 0.71% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KIRKSTON MORTGAGE LENDING, LLC KWIK MORTGAGE CORPORATION | 1 | \$347,834.6 \$394,083.7 | 5 0.65% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORPORAT LINCOLN SAVINGS BANK | 1 | \$285,534.9 \$258,768.8 | 5 0.48% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION LOCKHEED FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION | 11 | \$270,222.9 \$2,797,928.3 \$174,189.2 | 2 5.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION MERGASTAR FINANCIAL CORP | 1 | \$415,025.4 \$237,370.6 | 5 0.78% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$394,509.5 \$999,281.9 | 1 1.87% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB PACIFIC TRUST BANK DBA LENDERS DIRECT PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$572,940.0 \$405,906.8 \$196,585.9 | 2 0.76% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC INUST BANK DBA MISSION HILLS MONTGAGE BANKERS PACIFIC UNION FINANCIAL, LLC DBA CLEARVSION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$515,669.3 | $\overline{}$ | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$213,849.0 \$1,152,365.6 | 4 2.15% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PSECU RED CANOE CREDIT UNION RIN FEDERAL CU | 3 | \$232,941.4 \$682,394.4 \$204,029.3 | 4 1.27% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RUOFF MORTGAGE COMPANY INC SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$410,091.2 \$248,841.7 | 0 0.77% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCITUATE FEDERAL SAVINGA BANK SCITUATE FEDERAL SAVINGS BANK | 3 | \$298,014.8 \$829,465.6 | 0 1.55% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY HOME MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION | 1 | \$413,699.4 \$617,311.1 \$454,729.2 | 5 1.15% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. STEARNS LENDING INC. | 9 | \$2,553,400.2 | 8 4.77% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$503,805.3 | 5 0.94% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK OF MERCERSB UMPQUA BANK UTAH MORTGAGE LOAN CORPORATION | 1 | \$203,211.6 \$386,905.1 \$282,984.8 | 9 0.72% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UTAN MONTGALE EVAN COMPONATION VECTRA BANK COLORADO, NA VECTURA BANK COLORADO, NA | 15 | | 0 9.17% 3 1.24% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION Unavailable | 28 | | 4 15.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN BANK OF SAINT PAUL | 182 | \$53,542,147.6 | | 1 \$243,380.55 0 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 1 \$24 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 808 | \$252,000.0 \$267,131,182.1 \$199,396.6 | 092.98% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HARRINGTON BANK INTERBANK MORTGAGE COMPANY | 61 | \$17,146,638.1 | 6 5.97% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ONLINE MORTGAGE GROUP, LLC STATE BANK OF CHILTON TOPONE MORTGAGE, INC | 1 | \$249,623.4 \$320,000.0 \$380,478.9 | 0 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE | 881 | | 0 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$350,000.0 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ACCESS NATIONAL MORTGAGE AMERICAN BANK OF COMMERCE AMERICAN INTERNET MORTGAGE, INC. | 24 | \$6,957,750.0 \$356,000.0 \$14,536,988.0 | 0 0.17% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARVEST BANK ARVEST MORTGAGE COMPANY | 24 | \$598,300.0 | 0.28% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF COLORADO BANK OF COMMERCE | 1 | \$823,000.0 \$349,424.7 | 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 17 | \$6,083,587.6 \$757,000.0 \$855,250.0 | 0 0.35% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BENCHMARK COMMUNITY BANK | 1 | \$371,774.0 \$236,867.2 | 0.17% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEXIL AMERICAN MORTGAGE BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,346.9 \$195,000.0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE NET WORK BEXIL AMERICAN MORTGAGE, INC. BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA | 15 | \$5,497,370.3 \$1,527,000.0 | _ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,000.0 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE NET WORK BEXIL AMREICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$346,500.0 | 0 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BITTERROOT VALLEY BANK BOFI FEDERAL BANK FOUR NA PANY OF ALBUQUEROUS | 7 | \$330,000.0 \$2,211,996.0 | 0 1.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS | 2 | \$1,169,300.0 \$1,297,500.0 \$559,800.0 | 0 0.61% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$ \$844,200.0 \$ \$3,764,690.0 | 0 0.39% 0 1.76% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST BUSINESS BANK | 11 2 | \$583,600.0 | 0 0.27% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALUSA NATIONAL BANK CAMPUS FEDERAL CREDIT UNION CAPITAL COMMUNITY BANK | 1 | \$588,800.0 \$361,000.0 \$264,000.0 | 0 0.17% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE MORTGAGE CORPORATION CHEAHA BANK | 1 | \$575,200.0 \$298,000.0 | 0 0.27% 0 0.14% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK AND TRUST CITIZENS NATIONAL BANK, N.A. | 2 | \$348,000.0 \$625,627.2 | 7 0.29% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATIO CITYWIDE HOME LOANS, A UTAH CORPORATION CMC FUNDING, INC. | 11 | \$293,557.1 \$217,279.4 \$3,117,607.0 | 3 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL COMMERCE BANK COLORADO CREDIT UNION | 1 | \$290,000.0 \$1,063,000.0 | 0 0.14% 0 0.5% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL BANK AND TRUST COMPANY COMMONWEALTH BANK & TRUST COMPANY COMMINITY GIST BANK | 2 | \$202,700.0 | 0.32% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST BANK CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY | 14 | \$567,000.0 \$297,200.0 \$3,924,700.0 | 0.14% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 5 | \$1,260,000.0 \$616,000.0 | 0 0.59% 0 0.29% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCENT STATE BANK CRESCOM BANK DIRECT MORTGAGE, CORP. | 3 15 | \$368,000.0 \$971,036.8 \$3,992,500.0 | 4 0.45% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIREC I MORIGAGE, CORP. EAST CAROLINA BANK EQUITY HOME MORTGAGE LLC, | 1 | \$3,992,500.0 \$232,000.0 \$268,367.6 | 0 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY HOME MORTGAGE, LLC FAMILY FIRST FUNDING, LLC | 14 | \$4,160,797.9 \$225,000.0 | 6 1.94% 0 0.11% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAMILY SAVINGS FEDERAL CREDIT UNION FARMERS STATE BANK & TRUST COMPANY | 1 | \$252,000.0 \$261,000.0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| - | FIRST BANK & TRUST CO. | - | 1 \$175,200.0 | 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|-----------|---|--------------|---|--------------------|---|---|---|--------------------------------------|---|
| | FIRST INDEPENDENT CAPITAL, INC FIRST NATIONAL BANK IN DERIDDER | | 1 \$209,000.0 1 \$216,500.0 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | FIRST RATE FINANCIAL GROUP FIRST SOUTHERN BANK | | 2 \$620,920.7 1 \$271,571.9 | 93 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS NATIONAL BANK GREENEVILLE FEDERAL BANK. FSB | | 77 \$22,415,500.0 1 \$185,600.0 1 \$205,000.0 | 0.09% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GKRENEVILLE FEDERAL BANK, FSB GUARANTY BANK HOCKING VALLEY BANK | | 1 \$205,000.0 1 \$388,500.0 1 \$300,000.0 | 0.18% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HOME STATE BANK IMORTGAGE.COM, INC. | | 5 \$1,224,100.0 15 \$14,420,559.4 | 0.57% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY JEFF DAVIS BANK AND TRUST COMPANY | | 1 \$575,000.0 1 \$196,000.0 | 0.27% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JERSEY MORTGAGE COMPANY KAPLAN STATE BANK | | 1 \$294,000.0 1 \$180,421.7 | | | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGENDS BANK MANN MORTGAGE, LLC | | 1 \$198,400.0 1 \$385,505.5 | 0.18% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MDE HOME LOANS, LLC MORTGAGE TRUST, INC. | | 1 \$526,480.8 1 \$341,700.0 22 \$6,926,787.9 | 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MUTUAL OF OMAHA BANK NORTHWEST MORTGAGE ALLIANCE, LLC PACIFIC MERCANTILE BANK | _ | 6 \$2,030,544.0 3 \$1,229,204.4 | 0.95% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK OF THE SOUTH PINNACLE BANK | | 1 \$226,500.0 2 \$677,114.5 | 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 \$450,461.3 1 \$558,310.4 | 33 0.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOEM MORTGAGE PLAZA HOME MORTGAGE | | | 3.17% | 1 \$241,453.48 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA (1 \$241,453.48 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE LLC | | 17 \$17,477,856.9 24 \$6,521,967.3 | 3.05% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ROANOKE RAPIDS SAVINGS BANK SHEA MORTGAGE INC. | 2 | | 73 4.04% | 1 \$292,695.94 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 1 \$292,695.94 NA 0 \$0.00 NA |
| | SOUTH ATLANTIC BANK SPRINGFIELD FIRST COMMUNITY BANK | | 1 \$229,246.4 1 \$229,600.0 | 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STAR FINANCIAL BANK THE CITIZENS BANK THE FIRST NATIONAL BANK 8. TRUST CO OF MIAMION | 丄 | 1 \$225,000.0 1 \$230,350.0 | 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI OK UINTA BANK UNITED SOUTHERN BANK | 1 2 | \$561,000.00 | 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 20 | \$327,495.00 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE, COMPANY UNIVERSAL AMERICAN MORTGAGE, COMPANY | 70 | | 9.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UTAH HERITAGE CREDIT UNION VALLEY NATIONAL BANK | 2 | \$514,000.00 \$374,000.00 | 0.24% 0 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VANTAGESOUTH BANK VERITAS FUNDING LLC | 1 | \$224,000.00 \$591,709.40 | 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITAKER BANK INC. WILLAMETTE COMMUNITY BANK | 3 | \$813,000.00 \$208,000.00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YAKIMA NATIONAL BANK Unavailable | 3 | \$394,670.26 \$744,000.00 | 0.35% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$214,169,783.13 \$4,633,963.17 | | \$534,149.42 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 1 \$0.00 NA 0 | | \$292,695.94 0 \$0.00 |
| 3141/F1K6 | AGSOUTH FARM CREDIT, FLCA ALABAMA TELCO CREDIT UNION | 1 1 | \$220,000.00 \$325,000.00 | 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK OF MINNESOTA | | \$11,793,026.00 | 6.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$565,289.35 | 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ARVEST BANK ARVEST MORTGAGE COMPANY | 24 | | 3.88% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF COLORADO BANK OF COMMERCE BANK OF OAK RIDGE | 2 | \$579,591.89 \$604,000.00 \$276,564.07 | 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKTENNESSEE BAY EQUITY LLC | 15 | \$275,400.00 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BEXIL AMERICAN MORTGAGE, INC. | 11 | \$560,000.00 | 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$372,000.00 | 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK | 6 12 | \$1,937,000.00 \$3,237,221.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA | 5 | 1-7 - 7 - 1-1 | 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 \$727,800.00 | 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS | 14 1 | \$3,593,928.00 \$205,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL COMMUNITY BANK | 13 | \$272,000.00 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE MORTGAGE CORPORATION CENTRIC BANK CHINATRUST BANK | 1 2 | \$804,150.00 \$185,000.00 \$760,000.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHINAIRUST BANK CITIBANK,N.A. CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$760,000.00 \$188,442.22 \$302,780.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS NATIONAL BANK, N.A. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 2 | \$292,000.00 \$464,000.00 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATIO CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 3 | \$382,291.15 \$696,068.02 | 0.23% 0 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMC FUNDING, INC. COASTAL COMMERCE BANK | 14 1 | \$297,500.00 | 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLORADO CREDIT UNION COLORADO CREDITI UNION COLORADO CREDITI UNION | 1 | \$412,000.00 | 0.24%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CODIAL BANK N A | 1 | \$757,800.00 \$190,800.00 \$183,716,70 | 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COPIAH BANK, N.A. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 10 4 | | 1.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC DIRECT MORTGAGE, CORP. | 1 15 | \$209,338.06 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST CAROLINA BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 3 | \$647,917.00 \$310,000.00 | 0.38% 0 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY HOME MORTGAGE, LLC FAMILY FIRST FUNDING, LLC | 10 | | 1.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FIRST NATIONAL BANK IN DERIDDER | 1 | \$417,000.00 \$200,000.00 | 0.25% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST RATE FINANCIAL GROUP FIVE STAR CREDIT UNION | 1 | \$497,532.43 \$239,000.00 | 0.14%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 57 1 | \$17,004,190.00 \$175,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORI GAGE SERVICES GREAT NORTHERN BANK HOME STATE BANK | 1 1 | \$274,557.68 \$417,000.00 | | \$0.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INORICAGE.COM, INC. KENSINGTON BANK | 19 | | 3.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KENSINGTON BANK | | | | | | | | |

| MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | | 1 | \$199,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
|---|-------------------|----------|--|----------------------------|----------------------------|---|----------------------------|--------------------------------------|
| MINERS BANK MORTGAGE TRUST, INC. | | 2 | \$336,800.00 0.2% 0 \$704,809.15 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| MORTGAGE.COM,INC MUTUAL OF OMAHA BANK | | 21 | \$498,491.49 0.29% 0 \$6,946,869.66 4.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| NORTHWEST MORTGAGE ALLIANCE, LLC PACIFIC MERCANTILE BANK | | 5 | \$635,925.29 0.38% 0 \$2,029,238.86 1.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| PEOPLES BANK OF THE SOUTH PINNACLE BANK | | 8 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION. PLAZA HOME MORTGAGE | | 1 13 | \$574,760.69 0.34% 0 \$3,875,715.00 2.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE LLC | | 21 19 | \$7,202,363.94 4.26% 0 \$6,002,353.21 3.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| SHEA MORTGAGE INC. SOUTH ATLANTIC BANK | | 20 2 | \$6,604,414.41 3.91% 0 \$387,672.66 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK | | 1 | \$202,911.00 0.12% 0 \$197,500.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY | | 1 2 | \$374,000.00 0.22% 0 \$539,058.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 20 56 | \$7,036,574.40 4.16% 0 \$16,710,679.64 9.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| VALLEY NATIONAL BANK VANTAGESOUTH BANK | | 1 | \$417,000.00 0.25% 0 \$368,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| WHITAKER BANK INC. WILLAMETTE COMMUNITY BANK | | 1 | \$307,200.00 0.18% 0 \$234,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| YAKIMA NATIONAL BANK Unavailable | | 1 2 | \$268,000.00 0.16% 0 \$790,892.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| Chavamator | 5 | _ | \$169,097,382.50 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0. |
| YL6 ADVISORS MORTGAGE GROUP, LLC | | 1 | \$320,000.00 0.28% 0 \$493,600.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| AKT AMERICAN CAPITAL, INC. ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$218,000.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$340,000.00 0.3% 0 \$200,810.22 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | MARKAGE | 5 1 | \$1,664,700.00 1.47% 0 \$512,000.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH LIMITED LIABILITY COMPANY | MARK MORTGAGE, A | 3 | \$711,912.00 0.63% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| ASSOCIATED BANK ATLANTIC BAY MORTGAGE GROUP LLC | | 2 | \$468,000.00 0.41% 0 \$424,844.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | ON | 2 1 | \$476,100.00 0.42% 0 \$304,000.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUN | | 8 4 | \$1,227,900.00 1.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | | 38 1 | \$11,113,343.72 9.83% 0 \$200,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC | | 2 1 | \$531,200.00 0.47% 0 \$178,800.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$252,000.00 0.22% 0 \$200,094.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | | 1 | \$184,500.00 0.16% 0 \$350,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| CMG FINANCIAL CMG MORTGAGE INC | | 1 | \$520,000.00 0.46% 0 \$460,000.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE | | 1 | \$200,000.00 0.18% 0 \$2,189,995.00 1.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| COLE TAYLOR BANK COLUMBIA CREDIT UNION | | 2 | \$1,085,674.05 0.96% 0 \$192,900.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| COMMUNITY FIRST BANK OF THE HEARTLAND COUNTRYPLACE MORTGAGE, LTD. | | 1 | \$180,000.00 0.16% 0 \$397,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORA | ATION | 1 | \$417,000.00 0.37% 0 \$309,279.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSTOMERS BANK | | 1 | \$520,000.00 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION | | 2 | \$208,500.00 0.18% 0 \$419,510.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| DHA FINANCIAL INC. EAST RIVER BANK | | 1 | \$356,000.00 0.31% 0 \$265,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST | | 1 | \$210,000.00 0.19% 0 \$208,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | | 2 | \$1,162,000.00 1.03% 0 \$696,700.00 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARA | ADIGM MORTGAGE | 1 | \$616,500.00 0.55% 0 \$250,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| GROUP FARMERS BANK & TRUST, NA, A CORPORATION | | 1 | \$413,000.00 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| FIDELITY BANK FIDELITY MORTGAGE CORPORATION | | 4 2 | \$1,013,967.30 0.9% 0 \$616,111.01 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | | 4 | \$1,179,200.00 1.04% 0 \$1,270,000.00 1.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK | | 1 | \$176,400.00 0.16% 0 \$276,600.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| FIRST NATIONAL BANK OF MICHIGAN FIRST NIAGARA BANK, N.A. | | 1 | \$250,000.00 0.22% 0 \$218,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| FIRST PLACE BANK FIRST SERVICE BANK | | 3 | \$858,500.00 0.76% 0 \$228,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. | | 1 2 | \$320,000.00 0.28% 0 \$600,100.00 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| FREMONT BANK GATEWAY MORTGAGE GROUP LLC | | 3 | \$1,247,065.40 1.1% 0 \$351,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| GEO CORP INC GEO-CORP INC | | 6 | \$1,768,100.00 1.56% 0 \$1,144,127.00 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| GMFS LLC GRAND BANK NA | | 1 7 | \$272,000.00 0.24% 0 \$2,242,200.00 1.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES | | 1 | \$223,677.26 0.2% 0 \$944,700.00 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY | | 14 | \$3,237,637.11 2.86% 0 \$279,596.57 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| HONOLULU HOMELOANS, INC. | | 1 | \$279,596.57 0.25% 0 \$433,600.00 0.38% 0 \$663,800.00 0.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| MORTGAGE.COM, INC. KINECTA FEDERAL CREDIT UNION KANDIJOME EN ANGLE ERVICES A CALLEDDNIA G | ODDOD ATION | 3 | \$919,296.27 0.81% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA C LEADER BANK, N.A. | | 2 1 | \$633,000.00 0.56% 0 \$465,750.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA CORP. | WESLEND FINANCIAL | 1 | \$360,000.00 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| LIBERTY SAVINGS BANK, FSB MAVERICK FUNDING CORP. | | 1 | \$385,000.00 0.34% 0 \$383,000.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL, INC. | | 1 | \$435,000.00 0.38% 0 \$218,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED M MONTICELLO BANKING COMPANY | OKTGAGE CO. | 1 | \$240,000.00 0.21% 0 \$185,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE NOW INC | | 1 1 | \$220,000.00 0.19% 0 \$219,683.02 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC MOTOROLA EMPLOYEES CREDIT UNION | | 2 1 | \$652,500.00 0.58% 0 \$342,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| MOUNTAINWEST FINANCIAL,INC NAT RES - SAN DIEGO COUNTY | | 1 | \$240,000.00 0.21% 0 \$408,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| NCB, FSB | | 2 | \$412,750.00 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |

| | O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK | 1 | | 0.16% 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-------------|--|-------------------------------|---|------------------------------------|---|---|---|
| | PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA | 1 | \$527,900.00 \$317,300.00 | 0.28% 0 | \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION | 1 | | 0.37% 0 0.34% 0 0.2% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | 15 | \$4,176,273.00 \$622,908.00 | 3.69% 1 0.55% 0 | \$238,099.47 NA \$0.00 NA | 1 \$238,099.47 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. | 3 | | 0.3% 0 0.74% 0 2.14% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC RABOBANK, N.A. | 5 | | 1.37% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$607,300.00 | 1.34% 0 0.54% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL FINANCE CORPORATION | 1 | \$188,000.00 | 0.63% 0 0.17% 0 0.25% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION RHF MORTGAGE CO. | 1 | \$237,166.00 \$325,000.00 | 0.21% 0 0.29% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIGHT START MORTGAGE, INC. ROCKY MOUNTAIN BANK RPM MORTGAGE, INC | 1 | \$390,000.00 | 0.24% 0 0.34% 0 0.23% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC. SAVINGS BANK OF DANBURY | 2 | \$451,000.00 | 0.4% 0 0.38% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEFERAL CREDIT UNION FOR INCLUDING A COMPANY A LITAL CORPORATION | 1 | \$320,800.00 | 0.28% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$620,450.00 | 0.57% 0 0.55% 0 1.17% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE MORTGAGE, LLC SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.16% 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. SOVEREIGN BANK, N.A. STATE BANK OF CROSS PLAINS | 4 | | 1% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF LINCOLN STEARNS LENDING INC. | 29 | \$454,000.00 \$9,003,031.02 | 0.4% 0 7.96% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING, INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | | 0.46% 0 0.47% 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$227,400.00 | 0.2% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUNWEST MORTGAGE COMPANY, INC. | 1 | \$220,000.00 \$228,000.00 \$241,500.00 | 0.19% 0 0.2% 0 0.21% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION THE BANK OF MAINE | 3 | \$1,112,828.00 | 0.98% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY, INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 2 | \$552,700.00 | 0.19% 0 | \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 11 11 | \$3,425,065.14 | 0.26% 0 3.03% 0 0.32% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK WALLICK AND VOLK, INC. | 3 | \$898,729.54 \$348,200.00 | 0.79% 0 0.31% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL | 1 | \$522,603.14 | 0.43% 0 0.46% 0 0.54% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN REGION RETAIL WI BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,170,939.79 | 1.04% 0 0.58% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 1 | \$1,932,221.00 | 1.76% 0 | \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31417FYM4 | AMERICAN INTERNET MORTGAGE, INC. | 384 | | | \$238,099.47 : \$0.00 NA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION ARVEST BANK | 1 | \$1,468,295.27 \$253,750.00 | 10.48% 0 1.81% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARVEST MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC. BAY EQUITY LLC | 1 3 | \$312,000.00 | | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOFI FEDERAL BANK | 1 | \$221,000.00 \$397,000.00 | 1.58% 0 2.83% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAMPUS FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 1 | \$405,813.40 | 2.34% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN OAK LENDING MBA MORTGAGE SERVICES L.F. [MBA MORTGAGE SERVICES, INC. | 1 | \$279,233.09 | 1.99% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE | 3 | \$834,500.00 | | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE LLC Q FINANCIAL, INC. | 1 | \$432,000.00 | 3.08% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | | 12.68% 0 | \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLIED MORTGAGE GROUP CAMBRIDGE SAVINGS BANK | 1 | \$237,393.57 \$350,000.00 | | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$607,517.66 | 16.55% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION FULTON BANK OF NEW JERSEY | 1 | \$178,500.00 | 4.86% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN BANK NAVY FEDERAL CREDIT UNION PMAC LENDING SERVICES, INC. | 2 2 | \$552,044.08 | 15.04% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FMC VANCUARD MORIGAGE CORP THE LENDING COMPANY, INC | 1 | \$374,375.20 \$180,000.00 | 10.2% 0 4.89% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31417FYP7 | 1ST 2ND MORTGAGE CO. OF N.J., INC, | 16 | | | \$0.00 0 \$0.00 NA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | 1ST CONSTITUTION 1ST SECURITY BANK OF WASHINGTON | 1 2 | \$348,000.00 \$627,800.00 | 0.07% 0 0.12% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 3 RIVERS FEDERAL CU 3RD FED BANK | 1 | \$222,000.00 | | \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION | 18 3 | \$4,921,746.00 | 0.97% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK AKT AMERICAN CAPITAL, INC. | 3 | \$192,000.00 \$937,150.00 | 0.04% 0 0.19% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP | 13 13 | \$3,114,287.23 | 0.04% 0 0.62% 0 0.05% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIED MONIFACE GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$795,500.00 | 0.16% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC | 2 6 | \$514,150.00 \$1,717,500.00 | 0.1% 0 0.34% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 10 | | 0.84% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | 22,555,550.50 | 2.22,00 | \$0.00 IVA | | | 30.00114 | 30.00 14A 0 30.00 14A |

| AMERIFIRST FINANCIAL CORPORATION | 4 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|---------|--|--|----------------------------|---|---|---|
| ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AND TRUET | 2 | \$457,350.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION | 2 | \$386,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$209,500.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$522,700.00 0.1% 0 | - | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$607,000.00 0.12% 0 \$6,070,846.18 1.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUBURNBANK BANCORPSOUTH BANK | 2 18 | \$459,950.00 0.09% 0 | \$0.00 NA 0 \$279,886.00 NA 1 \$2 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK FIRST NATIONAL BANK OF HAWAII | 1 11 | \$243,857.03 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF THE CASCADES BANK OF WASHINGTON | 2 | \$405,573.26 0.08% 0 \$190,400.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA | 2 | \$648,438.16 0.13% 0 \$235,600.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANNER BANK BAXTER CREDIT UNION | 2 | \$453,750.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST | 5 | \$1,366,300.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BETTER BANKS BLUELEAF LENDING, LLC | 1 | \$177,884.73 0.04% 0 \$1,403,050.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 1 | \$238,450.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRAND MORTGAGE GROUP,LLC BRIDGEWATER CREDIT UNION | 1 | \$371,500.00 0.07% 0 \$205,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 0.08% 0 \$1,903,900.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CABARRUS BANK & TRUST | 11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. | 1 4 | \$549,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CASHCALL, INC. | 1 | \$412,500.00 0.08% 0 \$64,482,194.18 12.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK | 6 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL DANK CENTRAL PACIFIC BANK | 1 | \$316,000.00 0.1% 0 \$316,000.00 0.06% 0 \$311,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION CENTRUS BANK | 2 | \$387,500.00 0.08% 0 \$507,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY LENDING COMPANY CHARLES RIVER BANK | 3 | \$780,500.00 0.15% 0 \$312,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. | 1 11 | \$369,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION CITIMORIGAGE | 3 | \$765,355.46 0.15% 0 \$237,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$182,700.00 0.04% 0 \$312,000.00 0.06% 1 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK OF NORTHERN RENTOCKT CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE | 5 | \$1,193,213.14 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL MORIGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION | 6 | \$10,116,382.00 2% 0 \$1,642,334.49 0.32% 0 \$233,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A. | 1 | \$314,500.00 0.06% 0 \$207,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$290,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. | 1 | \$187,500.00 0.04% 0 \$204,500.00 0.04% 0 \$323,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. | 4 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 5 | \$1,478,205.00 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INC. CORNERSTONE MORTGAGE, INC. | 3 | \$820,515.00 0.16% 0 \$780,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$285,500.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION WEST CRESCENT CREDIT UNION | 2 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION | 2 | \$435,000.00 0.09% 0 \$496,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY | 2 1 | \$423,596.07 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY | 1 1 | \$217,671.66 0.04% 0 \$233,200.00 0.05% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$960,975.00 0.19% 0 \$239,400.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION | 2 | , | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION EAST BOSTON SAVINGS BANK | 4 | \$1,214,300.00 0.24% 0 \$228,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELEVATIONS CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION | 6 | \$1,477,000.00 0.29% 0 \$232,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC, | 2 1 | \$218,500.00 0.04% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | 3 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 14 | \$4,108,577.96 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL | 1 | \$1,020,160.00 0.2% 0 \$362,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$4,593,040.00 0.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FARMINGTON BANK FIDELITY BANK FIDELITY BANK | 16 | \$5,191,893.52 1.03% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIDER DANK | 6 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY EIGET CENTRAL BANK | 1 12 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTRAL BANK FIRST CHOICE BANK FIRST CHOICE BANK | 1 | \$177,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AND TRUST CO. | 18 1 | \$205,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION EIGET COMMUNITY MODIC ACE, INC. | 6 4 | \$948,000.00 0.19% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK EIGHT FEDERAL PANK OF THE MIDWEST | 1 | \$233,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB EDGT FEDERAL S. J. ASSN OF BUCKS COUNTY | 5 | \$372,000.00 0.07% 0 \$1,276,983.00 0.25% 0 \$330,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA EIGET FEDERAL S & LUNCS BANK | 8 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$289,600.00 0.06% 0 \$1,004,120.00 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLIGHT FCU | 2 | \$519,750.00 \$323,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------------|--|--------------------|---|--|---|---|---|
| FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC | 11 | | 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC | 2 4 | \$1,147,920.00 | 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO | 4 | \$564,015.00 \$935,000.00 \$237,600.00 | 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS | 1 | \$310,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A. FIRST PLACE BANK | 23 | \$7,968,559.90 | 1.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 1 17 | \$255,000.00 | 0.05% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FIRSTRUST BANK | 6 2 | \$544,000.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION | 2 | 4.00,000.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK OF NEW JERSEY | 32 | \$9,809,865.00 | 1.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY HOME LENDING | 18 1 | \$403,000.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEO CORP INC GEORGETOWN BANK GMFS LLC | 2 | \$783,000.00 \$691,000.00 \$472,000.00 | 0.14%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK | 1 | ,,,,,,,,, | 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GREENLIGHT GRANGIAL SERVICES | 7 | \$308,500.00 \$1,988,050.00 | 0.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY | 1 1 | Ψ250,000.00 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK | 3 | \$857,738.00 \$311,250.00 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HUMAN EDERAL CREDIT UNION | 5 1 | \$274,500.00 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HNB NATIONAL BANK HOLYOKE CREDIT UNION | 1 3 | \$322,200.00 \$651,900.00 \$236,000.00 | 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 \$232,000.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING CENTER, INC. HOME SAVINGS AND LOAN CO | 1 | \$237,000.00 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK NA HOMEWISE, INC. HORIZON BANK N A | 1 1 4 | \$178,600.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION | 3 5 | \$1,109,000.00 \$1,338,200.00 | 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ILLINI BANK IMORTGAGE.COM, INC. | 3 | \$234,491.28 \$836,212.34 | 0.17% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING | 9 3 2 | \$3,433,139.01 \$799,200.00 \$534,000.00 | 0.16% 0 | \$546,008.45 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$54 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE | 2 1 | \$547,764.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC. | 8 | \$176,000.00 | 0.03%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKELANF BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION | 15 6 | . , , | 0.94% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION | 5 1 | \$1,308,275.00 \$306,000.00 | 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK LIBERTY BANK AND TRUST | 1 | \$308,524.24 \$399,370.49 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK | 5 9 5 | Ψ1,071,200.00 | 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 1 | \$196,000.00 \$458,700.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MA FINANCIAL CORP. MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK | 2 | \$870,000.00 \$500,000.00 \$558,701.18 | 0.1%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK | 1 | \$204,000.00 \$378,000.00 | 0.04%0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. | 8 | \$2,244,700.00 \$430,000.00 | 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY,LLC MERRIMACK COUNTY SAVINGS BANK | 2 5 3 | 4 | 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO CREDIT UNION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 5 5 | \$1,344,910.05 \$1,204,525.00 | 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE MIDELORIDA CREDIT UNION | 5 1 | \$284,000.00 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$553,500.00 | 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MONSON SAVINGS BANK | 7 | \$2,191,950.00 | 0.04% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONTICELLO BANKING COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION | 1 2 1 | \$10 i,000.00 | 0.13% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF MIDDLEBURY | 3 | \$545,000.00 \$748,761.19 | 0.11% 0 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST NATIONS TITLE AGENCY INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$444,000.00 \$429,000.00 \$313,000.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NCB, FSB NETWORK FUNDING, L.P. | 1 6 | \$231,840.29 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW MEXICO BANK AND TRUST NORTH SHORE BANK | 2 1 | \$310,000.00 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | 1 11 4 | \$234,000.00 \$2,896,221.57 \$966,800.00 | 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NSWC FEDERAL CREDIT UNION NUMERICA CREDIT UNION | 1 2 | \$310,700.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUVISION FCU O A MORTGAGE SERVICES | 5 9 | \$1,316,400.00 \$3,954,809.56 | 0.26% 0 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCEANFIRST BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. | 1 | \$310,500.00 | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. OPES ADVISORS, INC. | 8 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | • | . ! | | | . !! | 1 11 | |

| OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION | 2 2 | \$206,659.74 0.04% C \$732,000.00 0.14% C \$423,000.00 0.08% C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------------|--|----------------------------|---|---|---|---|
| ORSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK | 1 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PANHANDLE STATE BANK | 1 | \$208,000.00 0.04% 0 \$240,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION | 1 1 | \$306,500.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PENTAGON FEDERAL C. U. | 8 | 3 \$2,411,349.17 0.48% 0 3 \$10,932,119.45 2.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK & TRUST OF PICKETT COUNTY PEOPLES BANK, A WA CORPORATION | | \$208,000.00 0.04% 0 \$1,149,475.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE | 18 2 | \$594,022.83 0.12% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. | 2 | \$1,147,800.00 0.23% 0 \$576,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK | | 2 \$529,000.00 0.1% 0 4 \$981,600.00 0.19% 0 2 \$520,800.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POSTAL CREDIT UNION PREMIER AMERICA CREDIT UNION | 1 2 | \$206,000.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT CREDIT UNION PSECU | 14 | \$310,000.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 4 | \$973,450.00 0.19% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RABOBANK, N.A. RANLIFE, INC. | 2 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. | 1 | 5 \$1,827,727.00 0.36% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION | 1 | \$224,000.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENASANT BANK RIGHT START MORTGAGE | 1 | \$488,000.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROCKY MOUNTAIN BANK | | 3 \$647,000.00 0.13% 0 2 \$434,800.00 0.09% 0 5 \$1,381,300.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY | 17 | 1 \$237,500.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION RSI BANK | 1 | \$230,400.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RTN FEDERAL CU S&T BANK SAN DIEGO COUNTY CREDIT UNION | 11 | 0-00,000000 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY | 1 | 2 \$877,618.56 0.17% 0 1 \$204,993.80 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION | 24 | \$7,355,372.12 1.45% C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCOTIABANK DE PR SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA | | \$217,649.36 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE | 1 | \$369,000.00 0.07% 0 \$\$\$\\$2,110,956.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION SIUSLAW BANK | 17 | \$213,750.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK | 1 | \$222,900.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION [SOUTH PACIFIC FINANCIAL CORPORATION] | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHERN COMMERCIAL BANK SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A. | 1 1 25 | \$206,600.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | 8 \$677,056.22 0.13% 0 1 \$250,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST.MARY'S BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS | | \$207,200.00 0.04% 0 \$309,600.00 0.06% 0 \$224,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING | 7 | 7 \$2,092,900.00 0.41% 0 7 \$1,951,649.01 0.39% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$624,536.93 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY | 3 | 3 \$747,000.00 0.15% 0 3 \$617,260.00 0.12% 0 2 \$471,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION | | 8 \$855,000.00 0.17% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING, INC. SUN AMERICAN MORTGAGE COMPANY | 1 | \$2,363,000.00 0.47% 0 \$396,788.13 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION | 13 7 | 3 \$3,550,360.00 0.7% 0 7 \$1,993,675.00 0.39% 0 1 \$312,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION THE BRYN MAWR TRUST COMPANY | 1 | \$239,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CITIZENS BANKING COMPANY THE COLUMBIA BANK THE COLUMBIA BANK | | 3 \$2,459,400.00 0.49% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MILFORD BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK AND TRUST COMPANY | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PARK BANK THINK MUTUAL BANK | 2 | 2 \$644,800.00 0.13% 0 2 \$512,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOPLINE FEDERAL CREDIT UNION TOTALBANK, A FLORIDA BANKING CORPORATION TOWER FEDERAL CREDIT UNION | | \$205,800.00 0.04% 0 \$275,000.00 0.05% 0 \$1,426,880.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUSTONE UMPQUA BANK | 11 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK UNITED BANK & TRUST | 15 1 | \$205,600.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION | 1 | \$235,878.19 0.05% 0 \$260,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN, CREDIT UNION | | \$617,119.62 0.12% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION | | 3 \$2,082,250.00 0.41% 0 4 \$1,054,000.00 0.21% 0 1 \$292,800.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION | | 4 \$9,161,206.01 1.81% 0 5 \$1,238,300.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VECTRA BANK COLORADO, NA | 4 | 1 \$1,512,602.64 0.3% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | VILLAGE MORTGAGE VIRGINIA CREDIT UNION | 5 | \$1,609,654.00 \$238,500.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|----------|----------------------------------|--------------------|----------------------------|----------------------------|----------------------------|---|---|
| | VIRGINIA CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | | 0.8% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOTEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK | 1 | \$310,600.00 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEBSTER BANK, N.A. WEOKIE CREDIT UNION | 5 | \$1,403,658.53 | 0.28% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION | 10 | | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN FEDERAL CREDIT UNION WESTFIELD BANK, FSB | 1 | 40.1,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 18 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. | 1 | 4-00,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YOLO FEDERAL CREDIT UNION Unavailable | 47 | \$310,000.00 \$13,375,987.53 | _ | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 1,734 | \$505,653,395.28 | | | | \$851,373.29 0 | \$0.00 | \$0.00 0 \$0.00 |
| | IST CONSTITUTION IST SECURITY BANK OF WASHINGTON | 1 | \$320,000.00 | 0.08% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK | 4 | | 0.29% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK | 30 | \$459,439.92 | 0.11% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. | (| \$2,783,375.00 | 0.69% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTA A ENDRA L CREDIT LINION | 1 2 | \$316,000.00 | 0.08% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK | 4 | \$891,641.00 | 0.22% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$2,306,000.00 | 0.57% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE [AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,712.33 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SAVINGS BANK, FSB AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | | 0.33% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION | 1 | | 0.33% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$393,600.00 | 0.1% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | _ 1 | \$324,000.00 | 0.08% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK | 1 | \$1,731,200.00 \$310,000.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC | 23 | | 1.48% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAT MORTGAGE GROOF ELC ATLANTIC NATIONAL BANK AUBURNBANK | 1 | \$400,000.00 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK FIRST NATIONAL | 9 | \$1,999,800.00 | 0.5% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$184,000.00 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND BANK OF HAWAII | 11 | \$394,500.00 | 0.1% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF IDAHO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 2 | \$227,500.00 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF WASHINGTON BANK OF WHITTIER, N.A. | 3 | | 0.2% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT | 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANNER BANK BAXTER CREDIT UNION | 3 5 | | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST | 13 | \$3,557,300.00 | 0.88% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BLUELEAF LENDING, LLC | 1 | \$390,000.00 | 0.1% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 3 | \$784,650.00 | 0.19% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK BROKER SOLUTION, INC. | 1 5 | \$187,000.00 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$782,000.00 | 0.19% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION | 2 | \$465,000.00 | 0.12% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON BANK CASHCALL, INC. | 1 | | 0.1% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC | 5 | \$1,774,232.00 | 0.44% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK CENTRAL BANK OF LAKE OF THE OZARKS | 9 | \$2,096,940.48 | 0.52% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU | 1 2 | \$190,000.00 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL PACIFIC BANK CENTRAL STATE BANK | 1 | \$210,000.00 \$248,000.00 | 0.05% C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL STATE CREDIT UNION CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. | <u>9</u> | \$2,341,172.39 \$2,700,095.00 | 0.58% 0 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION | 1 2 | | 0.16% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,530,789.00 | 0.63% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG MORTGAGE INC COASTAL FEDERAL CREDIT UNION | 2 € | \$1,439,830.62 | 0.36% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COBALT MORTGAGEQ | 1 | | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MROTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,458,787.05 | 0.36% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA CREDIT UNION COMERICA BANK | 2 | \$827,300.00 | 0.21% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY CREDIT UNION OF LYNN COMMUNITY SAVINGS BANK COMMUNITY STATE PANK | 1 | \$224,000.00 | 0.06% 1 | \$219,178.31 NA | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$219,178.31 NA 0 \$0.00 NA |
| | COMMUNITY STATE BANK COMMUNITY ONDE BANK, N.A. CONCLINEDS OFFEIT UNION | 1 | \$417,000.00 | 0.1% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING INC | 2 | \$885,500.00 | 0.22% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. | 5 2 | \$1,539,879.83 | 0.38% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORTRUST MORTGAGE, INC | 1 | | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| . ' | | - | | . 1 | . 11 | . !! | | | |

| COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF NEW JERSEY | 1 1 | \$212,000.00 0.05% C \$175,500.00 0.04% C \$382,000.00 0.09% C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------|--|----------------------------------|---|---|---|---|
| CUSO MORTGAGE CORPORATION CUSTOMERS BANK DEEDE ANN OVER CREATE UNION | 2 | 2 \$536,000.00 0.13% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL INC. | 2 | 2 \$420,000.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. LP. DORT FEDERAL CREDIT UNION | 1 | \$483,494.27 0.12% 0 \$371,714.09 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION | 1 1 | \$280,500.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERYATIONS CREDIT ONION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST | 2 | 2 \$559,150.00 0.14% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | 1 5 | \$2,900,750.00 0.72% 0 \$1,549,390.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | 3 \$742,420.00 0.18% C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC | 9 | 9 \$2,190,000.00 0.54% 0 3 \$985,140.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK FIDELITY COOPERATIVE BANK | 12 | \$195,000.00 0.05% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | 2 \$552,800.00 0.14% 0 \$189,000.00 0.05% 0 \$209,284.31 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK | 1 5 | \$209,284.31 0.03% 0 \$2,053,400.00 0.51% 0 \$1,142,000.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. | 13 | 3 \$3,847,613.00 0.95% 0 5 \$1,369,893.34 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S. V. ASSOC OF LANGINGON ISAGA | 3 | 2 \$381,600.00 0.09% 0 3 \$610,000.00 0.15% 0 3 \$984,600.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLIGHT FCU | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK FIRST INTERSTATE BANK | 16 | \$185,600.00 0.05% 0 \$4,733,529.97 1.17% 1 | \$0.00 NA 0 \$397,908.89 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$3 | \$0.00 NA 0 897,908.89 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$259,287.00 0.06% 0 \$491,600.00 0.12% 0 \$1,746,784.00 0.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA | 2 | \$955,082.00 0.24% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF ST LOUIS | 1 2 | \$224,000.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST NA GE DANK | 1 2 | \$1,777,172.38 0.44% 0 2 \$696,000.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 17 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST | 9 | \$2,754,150.00 0.68% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. | 3 | 8 \$665,891.00 0.17% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB | 2 | 2 \$576,174.87 0.14% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK | 17 | \$542,415.21 0.13% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | 11 | \$3,140,542.00 0.78% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC GEO-CORP INC | 1 2 | \$200,100.00 0.05% 0 \$202,000.00 0.05% 0 \$689,500.00 0.17% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN BANK GILPIN FINANCIAL SERVICES, INC. | _ | \$290,000.00 0.07% 0 \$608,500.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GRAND BANK NA GREAT WESTERN BANK | | 00000,0000000 010070 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES | | 1,483,000.00 0.37% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$594,000.00 0.15% 0 \$223,000.00 0.06% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARBORONE CREDIT UNION | | 1 \$280,000.00 0.07% 1 | \$275,814.60 NA 1 \$2 | \$0.00 NA 0 275,814.60 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWTHORN BANK HEARTLAND BANK | | \$1,185,200.00 0.29% 0 \$188,000.00 0.05% 0 \$357,245.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK | 1 | \$289,600.00 0.07% 0 \$269,100.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION HORIZON BANK N A HORIZON BANK, N.A. | 1 2 | 2 \$939,486.00 0.23% 0 2 \$657,500.00 0.16% 0 5 \$1,434,975.00 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORIGAGE.COM, INC. | | 8 \$1,108,057.80 0.27% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVESTORS HOME MORTGAGE KIRTLAND FEDERAL CREDIT UNION | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE LAKE FOREST BANK & TRUST COMPANY | 3 | 2 \$524,500.00 0.13% 0 3 \$681,241.00 0.17% 0 3 \$912,500.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION | 9 | 9 \$2,878,700.00 0.71% 0 8 \$906,629.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK LIBERTY SAVINGS BANK, FSB | | \$218,675.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK | 3 | 4 \$1,175,000.00 0.29% 0 3 \$1,104,823.55 0.27% 0 5 \$1,577,875.00 0.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ANGELES FIREMENS CREDIT UNION M/I FINANCIAL CORP. | 2 | 2 \$624,000.00 0.15% 0 4 \$1,294,400.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNA BANK MARSHALL COMMUNITY CREDIT UNION MAYERICK FUNDING CORP. | | \$399,356.62 0.1% 0 \$249,000.00 0.06% 0 \$240,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAX CREDIT UNION MEGASTAR FINANCIAL CORP | | \$186,400.00 0.05% 0 \$1,729,500.00 0.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY METRO CREDIT UNION | 1 5 | \$351,000.00 0.09% 0 5 \$1,240,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METUCHEN SAVINGS BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE | 1 2 | \$521,250.00 0.13% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC. | | \$201,500.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWESTONE BANK MINNESOTA BANK AND TRUST | 2 | 2 \$511,600.00 0.13% 0 2 \$663,200.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CENTER, LLC | 1 | \$1,772,947.05 0.44% 0 \$213,000.00 0.05% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - 11 | | 1 1 1 | 1 11 | 1 1 1 1 | 1 1 1 | \$0.00 NA 0 | - H |

| | MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | 2 \$597,950.00 0.15% 5 \$1,346,000.00 0.33% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|----------|--|----------------------------|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MT MCKINLEY BANK | 1 1 | \$212,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MUNICIPAL TRUST AND SAVINGS BANK NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$220,800.00 0.05% \$328,000.00 0.08% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE LLC | 1 | \$225,000.00 0.06% \$293,132.36 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. | 2 1 | \$518,000.00 0.13% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE, LLC NEW BRITAIN MORTGAGE | 2 1 | 2 \$459,800.00 0.11% 1 \$291,750.00 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW MEXICO BANK AND TRUST NEWFIELD NATIONAL BANK, A NATIONAL BANK NEWTOWN SAVINGS BANK | 1 | 5 \$1,457,450.00 0.36% \$240,000.00 0.06% 1 \$286,200.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH VALLEY BANK NORTHWEST FEDERAL CREDIT UNION | 1 | \$301,900.00 0.07% \$1,677,940.37 0.42% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO. NORWOOD COOPERATIVE BANK O A MORTGAGE SERVICES | 1 | \$296,000.00 0.07% \$375,000.00 0.09% \$2,455,666.00 0.61% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. | 1 2 | \$195,000.00 0.05% 2 \$456,000.00 0.11% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ONE WASHINGTON FINANCIAL OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION | 11 11 | \$4,711,784.68 1.17% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION | 2 | \$542,000.00 0.13% \$546,000.00 0.14% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC PARTNERS FEDERAL CREDIT UNION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION PENTAGON FEDERAL C. U. | 10 | \$2,996,158.77 0.74% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | 12 12 | \$4,234,108.13 1.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 0.06% \$296,800.00 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION | 2 | 100 / 00000 00 000 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLICATCH #1 FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRINCETON FEDERAL CREDIT UNION | 1 | \$213,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT CREDIT UNION PSECU NUMBER CREDIT UNION | 1 | \$265,388.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU RABOBANK, N.A. | 1 1 | 1 \$257,000.00 0.06% 1 \$392,000.00 0.1% 2 \$592,000.00 0.15% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. | 12 | 2 \$3,103,547.00 0.77% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDWOOD CAPITAL BANK | 1 1 | \$327,400.00 0.08% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CREDIT UNION RENASANT BANK | 1 | 2 \$730,000.00 0.18% 1 \$344,000.00 0.09% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | RIGHT START MORTGAGE RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK | 2 | \$365,895.67 0.09% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMK FINANCIAL CORP ROCKY MOUNTAIN BANK | 3 | \$394,000.00 0.1% \$\$639,100.00 0.16% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDBANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION | 1 11 | 4024,000.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RTN FEDERAL CU S&T BANK | 3 | \$291,568.90 0.07% \$\$\$1,002,740.00 0.25% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY | | \$417,000.00 0.1% \$1,073,708.94 0.27% \$1,555,187.93 0.39% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE MORTGAGE COMPANY FEGUINAL PROSE DAYS OF MORTH DAYS OF MORT | - | \$613,500.00 0.15% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$417,000.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUND COMMUNITY BANK | 2 | 2 \$438,586.74 0.11% 1 \$180,000.00 0.04% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. ST.MARY'S BANK | 19 19 | \$5,866,898.41 1.46% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STAMBARY S BAINS STANDARD BANK AND TRUST STATE BANK OF CROSS PLAINS | 1 2 | \$296,000.00 0.07% 2 \$376,720.00 0.09% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC. | 1 26 | \$197,500.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,519,493.60 0.38% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION | 3 | \$376,000.00 0.09% \$868,726.00 0.22% \$936,200.00 0.23% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION | 13 | \$ \\$1,315,000.00 \ 0.33\% \\ 3 \\$3,570,700.00 \ 0.89\% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY | 1 5 | 00.12,000.000 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE CITIZENS BANKING COMPANY THE HONESDALE NATIONAL BANK ISAOA | 1 2 | \$412,500.00 0.1% \$426,000.00 0.11% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION | 1 1 | \$186,300.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION | 1 | \$351,000.00 0.09% \$300,000.00 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUMARK FINANCIAL CREDIT UNION TRUSTONE TRUSTONE TWINHOLD | 3 | \$741,000.00 0.18% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK UNCLE CREDIT UNION | 1 | 3 \$2,643,785.08 0.66% 1 \$394,364.66 0.1% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK | 19 4 | 1 \$1,122,700.00 0.28% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE | 1 | \$220,000.00 0.05% \$300,000.00 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK | 3 12 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | 2 \$392,286.00 0.1% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES CREDIT UNION | 1 2 | 4110,100.00 0.1170 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|-----|--|----------------------------|---|---|---|---|
| | VILLAGE MORTGAGE WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 6 | 5 \$1,928,400.00 0.48% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESCONG CENTEN A CREATE UNION | 2 | 1 2 /22 122 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTERN FEDERAL CREDIT UNION | | 2 \$421,000.00 0.1% 1 \$248,000.00 0.06% 1 \$244,244.40 0.06% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. NUNCE IN LUNCOL IN LINE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T | | 1 11/11/11/11 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINGS FINANCIAL CU WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST | 2 | 1 \$300,000.00 0.07% 2 \$668,000.00 0.17% 5 \$1,203,259.00 0.3% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 10 | \$3,610,810.00 0.9% \$1,345,000.00 0.33% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable | _ | 1 \$417,000.00 0.1% 1 \$195,691.54 0.05% 0 \$11,376,262.08 2.9% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | 7 \$403,092,039.62 100% | 3 \$892,901.80 1 | \$275,814.60 0 | \$0.00 1 \$3 | 97,908.89 1 \$ | 219,178.31 0 \$0.00 |
| 31417FYR3 | ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | | 1 \$231,000.00 0.07% 1 \$484,100.00 0.15% 8 \$2,432,950.00 0.74% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACHIEVA CREDIT UNION AEROSPACE FEDERAL CREDIT UNION | 1 | 1 \$220,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL IN ONE MORTGAGE LENDERS, LLC | 5 | 4-100-101-01-0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIED MORTGAGE LENDERS, ELC ALITRA FEDERAL CREDIT UNION | | 1 \$196,000.00 0.06% 1 \$231,500.00 0.07% 1 \$195,100.00 0.06% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. | 3 | 1 \$245,650.00 0.07% 3 \$768,760.77 0.23% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC | 1 | 1 \$232,000.00 0.07% 1 \$208,000.00 0.06% 3 \$935,750.00 0.28% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | 5 \$1,242,287.85 0.38% 4 \$1,414,000.00 0.43% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB | 1 | 5 \$2,436,000.00 0.74% 1 \$399,347.61 0.12% 2 \$456,000.00 0.14% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION | 1 | 1 \$197,000.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION | 1 | 1 \$247,300.00 0.08% 1 \$231,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | 2 \$717,500.00 0.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL | 9 | 1 \$215,000.00 0.07% 9 \$2,641,466.00 0.8% 1 \$242,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK PIRST NATIONAL BANK MUTUAL BANK OF ENGLAND | | \$813,600.00 0.25% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF GALESVILLE BANK OF HAWAII | (| 1 \$233,079.16 0.07% 6 \$2,028,000.00 0.62% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF OAKFIELD BANNER BANK BAXTER CREDIT UNION | 3 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION | | 1 \$355,000.00 0.11% 1 \$239,000.00 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 2 | 1 \$353,000.00 0.11% 2 \$539,710.00 0.16% 1 \$249,631.70 0.08% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 2 \$708,000.00 0.21% 1 \$396,600.00 0.12% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMRERICAN FUNDING CALIBER FUNDING, LLC CAMBRIDGE SAVINGS BANK | 1 1 | 1 \$396,274.11 0.12% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION | 1 | 1 \$225,000.00 0.07% 1 \$201,000.00 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | | 3 \$1,026,000.00 0.31% 3 \$41,585,504.70 12.62% 2 \$409,900.00 0.12% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CCS LOANS, INC CEDAR RAPIDS BANK & TRUST COMPANY | 1 | 1 \$180,000.00 0.05% 1 \$181,600.00 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL ONE FCU CENTRAL TRUST BANK | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION CHARTER BANK | | 1 \$178,000.00 0.05% 1 \$235,000.00 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. CIS DIRECT LENDING BRANCH CITADEL FEDERAL CREDIT LINCON | | 8 \$2,416,930.00 0.73% 1 \$175,169.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | 3 \$1,062,900.00 0.32% 1 \$237,529.69 0.07% 2 \$431,700.00 0.13% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION CMG FINANCIAL | 5 | 1 \$232,641.25 0.07% 5 \$2,460,000.00 0.75% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE INC COASTAL FEDERAL CREDIT UNION | 2 | 1 \$417,000.00 0.13% 2 \$728,383.98 0.22% 5 \$1,194,269.87 0.36% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 18 | 8 \$5,887,790.00 1.79% 4 \$957,719.05 0.29% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA CREDIT UNION COMERICA BANK COMMERCE STATE BANK | - | 3 \$706,450.00 0.21% 3 \$1,071,246.92 0.33% 1 \$286,000.00 0.09% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY FIRST CREDIT UNION OF FL | 1 | 1 \$232,000.00 0.07% 1 \$363,675.00 0.11% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITYONE BANK, N.A. CORNERSTONE COMMUNITY BANK CORNERSTONE HOME LENDING | 1 1 | 1 \$356,000.00 0.11% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$431,500.00 0.13% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE INC. CORTRUST MORTGAGE, INC | | 1 \$225,200.00 0.07% 1 \$204,000.00 0.06% 1 \$201,300.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. CUMBERLAND FEDERAL BANK FSB | 1 | 4 \$1,064,500.00 0.32% 1 \$224,000.00 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUSO MORTGAGE, INC. CUSTOMERS BANK DEAN COOPERATIVE BANK | | 1 \$402,337.58 0.12% 5 \$2,633,036.93 0.8% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY | 2 | 2 \$594,000.00 0.18% 2 \$645,987.05 0.2% 1 \$331,400.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | 1 \$355,000.00 0.11% 1 \$239,200.00 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION | | 2 \$420,700.00 0.13% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3 | \$0.00 NA 0 \$0.00 NA 0 332,420.03 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | - | \$953,000.00 0.29% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | NK & TRUST TGAGE SERVICING, INC. | 5 | \$195,500.00 0.06% 0 \$1,116,429.00 0.34% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------------------------------------|---|--------------|--|----------------|-------------------------------|---|---|---|---|
| FAIRWAY IN | DEPENDENT MORTGAGE DEPENDENT MORTGAGE CORP. FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 9 | \$350,000.00 0.11% 0 \$2,577,713.00 0.78% 0 \$417,000.00 0.13% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS B FARMERS S FBC MORTO | | 10 2 1 | \$2,889,650.00 0.88% 0 \$469,200.00 0.14% 0 \$253,000.00 0.08% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY B | FEDERAL CREDIT UNION ANK DOPERATIVE BANK | 1 10 1 | \$244,015.36 0.07% 0 \$2,748,938.35 0.83% 0 \$224,000.00 0.07% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY D | EPOSIT & DISCOUNT BANK D BANK | 1 2 | \$182,000.00 0.06% 0 \$462,595.00 0.14% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST AME | PARTNERS CREDIT UNION RICAN BANK FINANCIAL CENTRE | 3 1 3 | \$864,000.00 0.26% 0 \$189,717.00 0.06% 0 \$870,000.00 0.26% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALI | OF WYOMING, DIVISION OF GLACIER BANK FORNIA MORTGAGE COMPANY CE LOAN SERVICES, INC. | 1 4 15 | \$239,200.00 0.07% 0 \$1,791,802.00 0.54% 0 \$4,533,700.00 1.38% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZ FIRST CLOV | ENS BANK AND TRUST CO. ER LEAF BANK | 1 | \$251,612.00 0.08% 0 \$232,000.00 0.07% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDE | MUNITY CREDIT UNION RAL BANK RAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 1 | \$923,050.00 0.28% 0 \$217,000.00 0.07% 0 \$217,500.00 0.07% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDE | RAL BANK, FSB RAL S & L ASSOC. OF LAKEWOOD, ISAOA RAL SAVINGS BANK | 5 1 2 | \$1,182,428.00 0.36% 0 \$385,000.00 0.12% 0 \$664,050.00 0.2% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDE | RAL SAVINGS BANK OF BOSTON RSTATE BANK | 1 8 | \$325,000.00 0.1% 0 \$1,916,100.00 0.58% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MOR | GAGE COMPANY LLC GAGE COMPANY, LLC GAGE COMPANY, LLC | 1 2 4 | \$210,000.00 0.06% 0 \$590,607.00 0.18% 0 \$1,076,113.00 0.33% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIO | ONAL BANK OF DIETERICH ONAL BANK OF GRANT PARK ONAL BANK OF ST LOUIS | 1 1 1 | \$215,000.00 0.07% 0 \$228,000.00 0.07% 0 \$226,000.00 0.07% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NORT | HERN CREDIT UNION E BANK | 1 14 | \$250,500.00 0.08% 0 \$4,897,144.00 1.49% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST RATE FIRST REPU FIRST SERV | | 2 | \$943,500.00 0.29% 0 \$827,326.34 0.25% 0 \$237,500.00 0.07% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNIT | NOLOGY FEDERAL CREDIT UNION ED BANK AND TRUST COMPANY PR DBA FIRSTBANK FLORIDA | 13 1 | \$4,078,900.00 1.24% 0 \$225,600.00 0.07% 0 \$232,000.00 0.07% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERI FIRSTRUST | BANK, N.A. | 1 2 | \$216,381.00 0.07% 0 \$484,000.00 0.15% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FNB BANK, FNB BANK, FORUM CRI | | 1 2 1 | \$232,000.00 0.07% 0 \$404,400.00 0.12% 0 \$202,129.25 0.06% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT E FRONTIER E | ANK | 25 2 1 | \$8,877,422.38 2.69% 0 \$535,950.00 0.16% 0 \$190,000.00 0.06% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BA GATEWAY F | NK, N.A. OME LENDING | 5 | \$1,306,800.00 0.4% 0 \$304,425.00 0.09% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY M GEO CORP I GEORGETO | | 1 1 2 | \$320,000.00 0.1% 0 \$276,800.00 0.08% 0 \$794,142.11 0.24% 0 | \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GILPIN FINA GMFS LLC | NCIAL SERVICES, INC. | 1 4 | \$228,000.00 0.07% 0 \$936,500.00 0.28% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BAI GREAT WES | TERN BANK | 3 3 | \$259,780.00 0.08% 0 \$1,410,000.00 0.43% 0 \$750,500.00 0.23% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GTE FEDER | T FINANCIAL SERVICES AL CREDIT UNION TRUST COMPANY | 7 1 2 | \$2,024,000.00 0.61% 0 \$268,000.00 0.08% 0 \$525,420.00 0.16% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN GUILD MOF | MORTGAGE COMPANY, INC. TGAGE COMPANY | 1 2 2 | \$263,750.00 0.08% 0 \$612,702.60 0.19% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAN | E CREDIT UNION D BANK D CREDIT UNION | 4 | \$447,000.00 0.14% 0 \$870,608.00 0.26% 0 \$411,060.00 0.12% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FED | AND TRUST COMPANY ERAL CREDIT UNION REDIT UNION | 1 2 | \$232,000.00 0.07% 0 \$529,250.00 0.16% 0 \$242,000.00 0.07% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDE HOME SAVI | RAL BANK NGS BANK OF ALBEMARLE, SSB | 1 1 1 | \$223,000.00 0.07% 0 \$217,000.00 0.07% 0 \$352,000.00 0.11% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEBANO HORIZON B HORIZON B | ANK N A ANK, N.A. | 1 | \$231,536.00 0.07% 0 \$198,000.00 0.06% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | .USA, N.A. K MORTGAGE COMPANY .CREDIT UNION | 1 1 2 | \$215,000.00 0.07% 0 \$294,000.00 0.09% 0 \$429,000.00 0.13% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO CEN ILLINI BAN IMORTGAG | | 3 1 1 | \$549,200.00 0.17% 0 \$228,000.00 0.07% 0 \$239,400.00 0.07% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY INTERCITY | MORTGAGE OF MISSOURI CORPORATION STATE BANK | 1 | \$179,500.00 0.05% 0 \$239,115.00 0.07% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA BANK | HOME MORTGAGE ERS MORTGAGE CORPORATION N BANK AND TRUST COMPANY OF | 5 1 1 | \$1,918,650.00 0.58% 0 \$252,400.00 0.08% 0 \$240,000.00 0.07% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARI | E FINANCIAL SERVICES, A CALIFORNIA CORPORATION CREDIT UNION E FINANCIAL CORPORATION | 8 1 2 | \$3,513,350.00 1.07% 0 \$223,500.00 0.07% 0 \$476,450.00 0.14% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FIN | NCIAL MORTGAGE CORPORATION NCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$717,000.00 0.22% 0 \$239,000.00 0.07% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIFESTORE LINCOLN SA LOANDEPO | IVINGS BANK F.COM, LLC | 1 2 2 | \$184,000.00 0.06% 0 \$384,206.02 0.12% 0 \$370,100.00 0.11% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IS NATIONAL BANK ES FIREMENS CREDIT UNION | 3 | \$446,000.00 0.14% 0 \$992,940.53 0.3% 0 \$259,581.80 0.08% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUANA SAV M/I FINANC | IAL CORP. | 1 | \$191,821.53 0.06% 0 \$178,750.00 0.05% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNA BA MAINSTREI | T CREDIT UNION | 1 1 | \$682,000.00 0.21% 0 \$189,673.00 0.06% 0 \$190,000.00 0.06% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NK FUNDING CORP. R COOPERATIVE BANK | 2 1 1 | \$458,646.64 0.14% 0 \$183,000.00 0.06% 0 \$212,000.00 0.06% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR MEMBERS | FINANCIAL CORP MORTGAGE COMPANY, INC. | 2 | \$515,600.00 0.16% 0 \$1,714,750.00 0.52% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN I | S BANK, NATIONAL ASSOCIATION BANK MORTGAGE COMPANY,LLC | 3 3 | \$820,500.00 0.25% 0 \$818,000.00 0.25% 0 \$354,000.00 0.11% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METCALF E METRO CRE | ANK | 1 4 | \$260,000.00 0.08% 0 \$978,600.00 0.3% 0 \$331,000.00 0.1% 0 | \$0.0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MIDWEST C | MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. OMMUNITY BANK | 1 2 | \$408,000.00 0.17% 0 \$408,000.00 0.12% 0 \$566,333.68 0.17% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FE UNION | DERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 5 | \$1,321,000.00 0.4% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| MISSOULA FEDERAL CREDIT UNION MID MORTGAGE, INC. MORGAN FEDERAL BANK | | \$175,000.00 0.05% 0 \$427,369.47 0.13% 0 \$335,750.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|--|----------------------------|---|---|---|---|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC | | \$353,750.00 0.17% (1) \$410,000.00 0.12% (1) \$353,000.00 0.11% (1) | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY NATIONAL BANK COMMERCE | | 1 \$215,000.00 0.07% (2 \$748,000.00 0.23% (1 \$284,383.74 0.09% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL EXCHANGE BANK AND TRUST | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. | | 1 \$345,000.00 0.1% (2 \$615,400.00 0.19% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK | | \$223,200.00 0.07% (\$192,300.00 0.06% (\$887,000.00 0.27% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NICOLET NATIONAL BANK NORTHAMPTON COOPERATIVE BANK | | 2 \$446,600.00 0.14% (2 \$477,000.00 0.14% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION | | 2 \$649,027.43 0.2% (2 \$456,000.00 0.14% (1 \$224,000.00 0.07% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUMERICA CREDIT UNION NUMERICA CREDIT UNION O A MORTGAGE SERVICES | | 1 \$213,600.00 0.06% (5 \$1,664,850.00 0.51% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCEANFIRST BANK OLD FLORIDA NATIONAL BANK | _ | 1 \$260,835.55 0.08% 0 1 \$400,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION | | 5 \$1,570,400.00 0.48% (2 \$616,300.00 0.19% (1 \$216,750.00 0.07% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION | | 2 \$558,000.00 0.17% 0 2 \$510,900.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 IPANHANDLE STATE BANK | | \$228,000.00 0.07% (1 \$321,000.00 0.1% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION | _ | 1 \$516,150.19 0.16% (5 \$1,925,050.00 0.58% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK, A WA CORPORATION | 24 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | 1: | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER CREDIT UNION PLATINUM HOME MORTGAGE CORPORATION | | 1 \$227,500.00 0.07% 0 1 \$289,750.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. | | \$244,000.00 0.07% (\$842,000.00 0.26% (\$1,217,100.00 0.37% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST | | \$819,875.00 0.25% 0 \$301,180.23 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVIDENT CREDIT UNION | | 1 \$249,050.00 0.08% (1 \$226,500.00 0.07% (5 \$1,719,000.00 0.52% (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT EXCEDIT UNION PROVINCIAL BANK QUALSTAR CREDIT UNION | | 2 \$460,900.00 0.32% 1 \$240,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP R M K FINANCIAL CORP D/B/A ALL DAY LOAN | | \$263,500.00 0.08% (\$300,000.00 0.09% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RABOBANK, N.A. RANDOLPH SAVINGS BANK | | 1 \$229,000.00 0.07% (\$386,000.00 0.12% (1 \$252,000.00 0.08% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION | | 7 \$1,933,058.00 0.59% 0 2 \$675,136.65 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDWOOD CAPITAL BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | 1 \$187,000.00 0.06% (\$355,000.00 0.11% (1 \$235,303.00 0.07% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION | - 3 | \$235,303.00 0.07% 0 \$781,000.00 0.24% 0 \$296,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY ROYAL BANK | | 9 \$2,831,714.57 0.86% (1 \$347,200.00 0.11% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION S&T BANK SAN DIEGO COUNTY CREDIT UNION | | 2 \$553,000.00 0.17% (2 \$457,000.00 0.14% (4 \$1,150,194.20 0.35% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSFIRS FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION | | 1 \$304,800.00 0.09% (4 \$4,000,396.82 1.21% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCITUATE FEDERAL SAVINGS BANK SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA | | \$280,000.00 0.08% (\$231,127.64 0.07% (\$240,800.00 0.07% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SERVICE FIRST FEDERAL CREDIT UNION SHORE MORTGAGE | | \$185,000.00 0.06% (33 \$734,560.00 0.22% (43 \$185,000.00 0.22% (44 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION | | 1 \$177,300.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLARITY CREDIT UNION SOUTHEAST BANK & TRUST SOVEREIGN BANK, N.A. | | 2 \$478,322.41 0.15% (\$207,000.00 0.06% (9 \$8,504,001.52 2.58% (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | 1 \$401,952.43 0.12% (1 \$270,000.00 0.08% (1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST STANDARD BANK AND TRUST COMPANY | | 1 \$240,000.00 0.07% (2 \$409,550.00 0.12% (1 \$413,000.00 0.13% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES | | \$276,000.00 0.13% 0 \$276,000.00 0.08% 0 \$325,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC STATE SAVINGS BANK LETA ADVICE LENDING INC. | | 3 \$1,080,500.00 0.33% (1 \$355,500.00 0.11% (2 \$60,160,357.00 0.70) | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | 7 \$9,160,257.00 2.78% (2 \$795,218.86 0.24% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA ELEMATE ANY AND TRUST | | 1 \$252,500.00 0.08% (2 \$450,138.00 0.14% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC. | | 1 \$228,000.00 0.07% (4 \$1,101,875.00 0.33% (1 \$387,500.00 0.12% (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION | - 8 | 1 \$231,962.00 0.07% (8 \$2,282,650.00 0.69% (9 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TALMER BANK AND TRUST THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY | | \$ \$665,200.00 0.2% (\$232,000.00 0.07% (\$ \$820,000.00 0.25% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE COLUMBIA BANK THE EVANGELINE BANK AND TRUST | | 2 \$771,000.00 0.23% (1 \$352,000.00 0.11% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF DEERWOOD THE HARVARD STATE BANK THE MIL EORD BANK | | 1 \$180,000.00 0.05% (1 \$228,500.00 0.07% (1 \$209.250.00 0.06% (1 \$209.250.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY THE NATIONAL BANK OF INDIANAPOLIS | | \$209,250.00 0.06% (\$240,000.00 0.07% (\$240,000.00 0.07% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PARK BANK TOTAL MORTGAGE SERVICES, LLC | | 1 \$373,550.00 0.11% (1 \$232,000.00 0.07% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK | | 1 \$375,000.00 0.11% (\$233,000.00 0.07% (2 \$369,000.00 0.11% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUSTONE TWO RIVERS BANK AND TRUST | - 2 | 2 \$496,000.00 0.15% (1 \$294,500.00 0.09% (1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK 9-TDUST | 10 | 5 \$4,424,224.50 1.34% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK &TRUST | - | 2 \$652,800.00 0.2% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| MARCH 1997 SECRET PROPERTY MARCH 1997 SEC | | UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION | 5 | \$1,445,533.70 0.44% 0 \$417,000.00 0.13% 0 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|--|--------|--|----------------------------|----------------------------|----------------------------|----------------------------|--|
| Company of the Comp | | UNIVERSITY OF WISCONSIN CREDIT UNION USE CREDIT UNION | 1 | \$976,350.00 0.3% 0 \$352,174.97 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Company Comp | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Control Cont | | VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK | 1 | \$214,400.00 0.07% 0 \$356,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Colon Colo | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$397,000.00 0.12% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Control Cont | | WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION | 2 | 2 \$623,000.00 0.19% 0 4 \$1,449,547.71 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Company Comp | | WESTBURY BANK | 1 | \$213,000.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Description Content of Content | | WESTERN FEDERAL CREDIT UNION | 1 | \$277,000.00 0.08% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Description Company | | WISCONSIN BANK AND TRUST | 1 | \$231,200.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DOTAL STATE ADMINISTRATION 1 | | WJ BRADLEY MORTGAGE CAPITAL LLC | 15 | \$4,829,750.00 1.47% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Column C | | WOOD & HUSTON BANK | 1 | \$345,000.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE COLUMN THE | | WR STARKEY MORTGAGE, LLP. | 1 | \$208,600.00 0.06% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HITTERS STATE OF PROPERTY CONT. 1997 | | YOLO FEDERAL CREDIT UNION | 30 | \$289,000.00 0.09% 0 \$8,190,045.66 2.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATEMENT CARRY OF STATEMENT CONTROL AND S | | IST 2ND MORTGAGE CO. OF N. I. INC. | 1,104 | | | | | | |
| CAPACITY MORPHAGE CORRESPONDED 1. CAPACITY MORPHAGE CORRESPONDED CAPACITY MORPHAGE CORRESPONDED CAPACITY MORPHAGE CORRESPONDED CAPACITY CORR | | IST SECURITY BANK OF WASHINGTON BRD FED BANK | 1 | \$193,000.00 0.08% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DIVAMPACE PAME | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,560,961.92 0.62% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE PRINT OF CORRECT INC. | | ADVANTAGE BANK | 1 | \$197,688.39 0.08% 0 \$348,500.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FER ALL COUNTY UNDER 1.000 1 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$375,000.00 0.15% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEDICAN PROMOTER (SECURITY CORD TO SECURITY | | ALTRA FEDERAL CREDIT UNION | 3 | \$815,100.00 0.33% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MATERIA AN PROCESS AND STANDARD 100 August 100 Augu | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$242,000.00 0.1% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MATERIARY FRANCIA CORPORATION | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.00 0.08% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| REFORM ANNA AD TREST 2 3380 0000 0 15-95 50.00VA 50.00 | | AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION | 1 | \$325,500.00 0.13% 0 \$179,424.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RBS-LATTA TRANSCAL SERVICES, LLC DER EINCHMARK MORTGATE, A \$1,044,050.00 \$1,005,004 \$50,005,04 \$50, | | ARIZONA BANK AND TRUST | 2 | \$380,000.00 0.15% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ENITED LIABILITY COMPANY \$3,000,000 \$3 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | ı | | | | | | \$0.00 NA 0 \$0.00 NA |
| ATTIOL CEREPT UNION | | LIMITED LIABILITY COMPANY | 11 | | | | | | |
| BANK MITULAL | | ATHOL CREDIT UNION | 1 | \$240,317.00 0.1% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BANK OF THE CASCADES 2 \$15,500.000 C19900 50,000 AND 50,000 AN | | BANK MUTUAL | 1 | \$285,500.00 0.11% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BANNER BANN | | BANK OF THE CASCADES | 2 | \$453,000.00 0.18% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BELLS STATE BARK & TRUST | | BANNER BANK | 1 | \$270,000.00 0.11% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BRERSHER BANK | | BELL STATE BANK & TRUST | 4 | \$918,000.00 0.37% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SNYMELLON | | BERKSHIRE BANK | 1 | \$193,000.00 0.08% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BOONE COUNTY NATIONAL BANK | - | BNYMELLON | 1 | \$175,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS INC_ DBA NEW AMERICAN PUNDING \$1,405,400 00 1.59440 \$0.000 NAQ \$0.000 N | | BOONE COUNTY NATIONAL BANK | 1 | \$282,000.00 0.11% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| C.U. MORTGAGE SERVICES, INC. 1 \$292,000.00 0.0394/0 \$5.00 PA | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,203,050.00 1.28% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAMBRIDGE SAVINGS BANK | | C.U. MORTGAGE SERVICES, INC. | 1 | \$203,200.00 0.08% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. 90 \$31,324,109.54 12.57% \$0.00NA0 \$0.00NA | | CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. | 1 2 | \$417,000.00 0.17% 0 \$591,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTERNIAL LENDING, LIC | | CASHCALL, INC. | 90 | \$31,324,109.54 12.52% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CENTURY LENDING COMPANY 3 \$562,000.00 0.25%,0 \$0.00 NA 0 \$ | | CENTENNIAL LENDING, LLC CENTRAL BANK | 1 | \$278,700.00 0.11% 0 \$176,709.05 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION | | CENTURY LENDING COMPANY | 3 | \$626,000.00 0.25% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION | | CITADEL FEDERAL CREDIT UNION CITIZENS FIANCIAL BANK | 1 | \$538,188.10 0.22% 0 \$192,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION 2 \$428,000.00 0.17% 0 \$0.00 NA 0 \$ | | COASTAL FEDERAL CREDIT UNION | 1 | \$305,229.32 0.12% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMUNITYONE BANK, N.A. 1 \$250,000.00 | | COLUMBIA CREDIT UNION COMERICA BANK | 1 | 2 \$428,000.00 0.17% 0 \$276,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING S417,000.00 0.17% 0 \$0.00 NA | | COMMUNITYONE BANK, N.A. | 1 | \$250,000.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$577,500.00 0.23% 0 \$0.00 NA | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 1 | \$417,000.00 0.17% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | 2 \$577,500.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DIME BANK 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 | | DEAN COOPERATIVE BANK DEERE EMPLOYEES CREDIT UNION | 1 | \$202,000.00 0.08% 0 \$247,500.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST 2 \$562,215.00 0.22% 0 \$0.00 NA 0 | | DIME BANK | 1 | \$185,600.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| [EASTWOOD BANK 1 \$211,200.00 0.08% 0 \$0.00 NA 0 \$0.00 N | | DUBUQUE BANK AND TRUST DUPAGE CREDIT UNION | 2 | 2 \$562,215.00 0.22% 0 \$254,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY HEVOLVE BANK & TRUST | _ | 1 \$247,600.00 0.1% 0 2 \$621,144.00 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---------|---|---|--|--|---|---|
| EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | | 5 \$1,646,004.00 0.66% 0 1 \$294,500.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWINDS CREDIT UNION | | 6 \$1,905,270.67 0.76% 0 1 \$225,652.03 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK | | 3 \$765,830.00 0.31% 0 1 \$183,100.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK FIDELITY BANK FIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION | _ | 3 \$4,430,124.28 1.77% 0 1 \$253,200.00 0.1% 0 1 \$329,500.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK & TRUST - SIOUX FALLS FIRST BANKERS TRUST COMPANY, N.A. | | 1 \$216,000.00 0.09% 0 1 \$222,444.03 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK | _ | 4 \$1,494,600.00 0.6% 0 1 \$417,000.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. | | 7 \$1,752,535.34 0.7% 0 2 \$427,680.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST | | 3 \$820,700.00 0.33% 0 1 \$276,000.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON | | 4 \$837,148.00 0.33% 0 3 \$826,000.00 0.33% 0 1 \$190,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FLIGHT FCU FIRST INTERSTATE BANK | | 1 \$184,000.00 0.07% 0 3 \$891,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC | | 1 \$302,000.00 0.12% 0 2 \$739,400.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA | | 1 \$192,200.00 0.08% 0 2 \$395,000.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK | | 1 \$281,200.00 0.11% 0 3 \$667,200.00 0.27% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST SERVICE BANK | 1 | 1 \$3,016,622.00 1.21% 0 3 \$876,250.00 0.35% 0 1 \$324,000.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | | 1 \$307,544.26 0.12% 0 8 \$2,485,800.00 0.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA | | 2 \$422,901.00 0.17% 0 1 \$409,326.07 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FIRSTRUST BANK | | 2 \$580,000.00 0.23% 0 1 \$254,400.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK | | 1 \$301,500.00 0.12% 0 1 \$212,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FRONTIER BANK FULTON BANK OF NEW JERSEY | 1 | 8 \$5,962,414.96 2.38% 0 1 \$229,500.00 0.09% 0 1 \$193,300.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION | | 6 \$1,494,400.00 0.6% 0 1 \$192,500.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN BANK GFI MORTGAGE BANKERS, INC | | 2 \$598,000.00 0.24% 0 1 \$392,500.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GOLDEN PACIFIC BANK NATIONAL ASSOCI | _ | 3 \$793,700.00 0.32% 0 1 \$183,420.01 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODFIELD STATE BANK GRAND BANK NA GREAT WESTERN BANK | _ | 1 \$339,708.49 0.14% 0 1 \$273,500.00 0.11% 0 5 \$1,158,100.00 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY | | 2 \$829,500.00 0.33% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TRUST COMPANY GUARANTY TRUST COMPANY | \perp | 1 \$539,000.00 0.22% 0 1 \$225,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK | | 1 \$348,000.00 0.14% 0 2 \$752,700.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HEARTLAND BANK HERITAGE BANK | | 1 \$396,500.00 0.16% 0 1 \$349,200.00 0.14% 0 1 \$384,593.78 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION | _ | 2 \$400,720.00 0.16% 0 1 \$249,500.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK, N.A. IC FEDERAL CREDIT UNION | - | 1 \$417,000.00 0.17% 0 2 \$361,000.00 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION INSPIRED FINANCIAL SERVICES, LLC | | 1 \$328,000.00 0.13% 0 1 \$225,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVESTORS HOME MORTGAGE LAFAYETTE AMBASSADOR BANK LAKE FOREST BANK & TRUST COMPANY | | 7 \$1,969,129.10 0.79% 0 1 \$216,000.00 0.09% 0 5 \$1,501,600.00 0.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKELAND BANK LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 5 \$1,501,600.00 0.6% 0 1 \$220,000.00 0.09% 0 5 \$2,057,664.70 0.82% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAYTON STATE BANK LBS FINANCIAL CREDIT UNION | | 1 \$333,500.00 0.13% 0 1 \$375,000.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LEGACY BANK | | 2 \$499,800.00 0.2% 0 1 \$189,600.00 0.08% 1 | \$185,961.32 NA 0 | | \$0.00 NA 0 .85,961.32 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK | | 3 \$1,046,900.00 0.42% 0 2 \$555,118.18 0.22% 0 1 \$193,500.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK | | 1 \$193,500.00 0.08% 0 1 \$330,000.00 0.13% 0 2 \$457,744.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC LOGIX FEDERAL CREDIT UNION | | 2 \$528,500.00 0.21% 0 1 \$332,945.33 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION | | 1 \$278,700.00 0.11% 0 1 \$183,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNOLIA STATE MORTGAGE MARINE BANK | | 1 \$249,000.00 0.1% 0 1 \$179,860.24 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY,LLC MERRIMACK VALLEY FEDERAL CREDIT UNION | | 3 \$984,600.00 0.39% 0 2 \$1,132,000.00 0.45% 0 2 \$514,000.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METCALF BANK METCALF BANK METRO CREDIT UNION | | 1 \$201,425.00 0.08% 0 3 \$884,000.00 0.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA | | 1 \$301,903.90 0.12% 0 1 \$280,000.00 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWESTONE BANK MINNESOTA BANK AND TRUST | | 2 \$697,915.00 0.28% 0 1 \$211,500.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION [MLD MORTGAGE, INC. | | 3 \$917,767.35 0.37% 0 1 \$202,250.00 0.08% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC MOTOROLA EMPLOYEES CREDIT UNION | | 1 \$200,000.00 0.08% 0 1 \$178,318.93 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION | | 1 \$186,000.00 0.07% 0 1 \$178,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAT RES - NEVADA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | 1 \$251,000.00 0.1% 0 1 \$322,779.33 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF ARIZONA, A NATIONATL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P. | | 1 \$239,224.54 0.1% 0 1 \$198,800.00 0.08% 1 1 \$281,000.00 0.11% 0 | \$192,362.27 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$ \$0.00 NA 0 | \$0.00 NA 0 92,362.27 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NE WORK FUNDING, L.P. NEWFIELD NATIONAL BANK, A NATIONAL BANK NICOLET NATIONAL BANK | | 1 \$281,000.00 0.11% 0 1 \$201,000.00 0.08% 0 1 \$260,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | | \$200,000.00 0.176 \$833,738.91 0.33% 0 \$726,600.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUMERICA CREDIT UNION NUVISION FCU | | 2 \$359,800.00 0.14% 0 2 \$702,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK | | 3 \$1,029,000.00 0.41% 0 1 \$198,500.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONE NEVADA CREDIT UNION OPES ADVISORS, INC. | | 1 \$176,400.00 0.07% 0 2 \$713,800.00 0.29% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| \vdash | ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION | | \$375,200.00 0.15% \$417,000.00 0.17% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------|---|--------------------------------|---|---|---|---|
| | PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK | 1 1 | 1 \$221,000.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$990,000.00 0.4% \$411,000.00 0.16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL ASSOCIATION | 24 | 4 \$6,509,150.74 2.6% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION | 1 5 | \$368,000.00 0.15% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION | 3 | 3 \$791,400.00 0.32% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. POTLATCH #1 FEDERAL CREDIT UNION | 1 2 | \$267,000.00 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS LC | 1 | 0200,000.00 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT CREDIT UNION PSECU PURDUE FEDERAL CU | 1 2 | \$225,000.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RABOBANK, N.A. RANLIFE, INC. | 2 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CAPITAL BANK | () | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CAPITAL BAIN REDWOOD CREDIT UNION RENASANT BANK | 1 | \$215,000.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK | 1 | \$392,000.00 0.16% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY | 10 | 2 \$503,770.00 0.2% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL CREDIT UNION RTN FEDERAL CU | 3 | 3 \$652,000.00 0.26% 2 \$525,304.98 0.21% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION | 1 1 | \$293,078.86 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY | 10 | \$363,414.52 0.15% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PR | 9 | \$2,831,400.00 1.13% \$350,000.00 0.14% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEATTLE MORTGAGE COMPANY SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 1 | \$182,000.00 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,364,703.00 0.55% \$3,438,573.00 1.37% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTHLAND CREDIT UNION | 1 | 4000,000000 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK SOVEREIGN BANK, N.A. | 14 | \$291,550.41 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS | 1 | \$180,600.00 0.07% \$198,000.00 0.08% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF LINCOLN STATE BANK OF WATERLOO STEARNS LENDING INC. | 1 23 | \$362,400.00 0.14% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | 1 \$1,226,723.27 0.49% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION | 1 1 | 0.000,0000000 | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TALMER BANK AND TRUST TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$882,800.00 0.35% \$243,300.00 0.1% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK | 1 1 | \$212,500.00 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE HOUSE, INC. THE PARK BANK | 1 2 | \$387,000.00 0.15% \$478,840.00 0.19% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE TRUST BANK TOPLINE FEDERAL CREDIT UNION FOUND FEDERAL CREDIT UNION | 1 1 | \$254,700.00 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRUSTONE | 2 | \$606,400.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TWO RIVERS BANK AND TRUST UMPQUA BANK | 10 | \$3,138,270.29 1.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK UNITED BANK &TRUST | 13 1 | \$226,240.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION | 3 1 | \$250,000.00 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION | 1 8 | \$2,116,000.00 0.85% | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$196,000.00 0.08% \$\$1,809,800.00 0.72% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION | 4 | \$1,093,569.44 0.44% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN REGION RETAIL | 1 2 | \$182,450.00 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST | 1 | \$298,500.00 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WOOD & HUSTON BANK | 11 4 | 1 \$1,147,838.00 0.46% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$197,000.00 0.08% \$176,800.00 0.07% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 843 | \$ \$6,192,564.95 2.49% \$ \$250,239,252.50 100% \$ | 3 \$707,622.93 0 | \$0.00 | \$0.00 NA 0 \$378,323.59 0 | \$0.00 NA 0 \$0.00 1 | \$0.00 NA 0 \$0.00 NA \$329,299.34 0 \$0.00 |
| 31417FYT9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION | 3 2 | \$ \$950,000.00 0.19% 2 \$518,800.00 0.1% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FCU | 1 2 1 | \$736,000.00 0.15% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 3 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK | 3 1 | \$790,000.00 0.16% \$175,714.00 0.04% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC | 4 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS MORTGAGE ALLIED MORTGAGE GROUP | 1 | \$180,500.00 0.04% \$267,600.00 0.05% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 4 | 2 \$498,550.00 0.1% 4 \$992,300.00 0.2% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | AMERICAN BANK CENTER | 3 | \$772,000.00 0.15% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| - | AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC | 4 | \$975,250.00 0.2% C \$\$2,479,000.00 0.5% C | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|--------------|--|----------------------------|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$852,247.80 0.17% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. | 1 | \$2,612,500.00 0.52% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH AMERIFIRST FINANCIAL CORPORATION | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$484,850.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$595,000.00 0.12% 0 \$336,000.00 0.07% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$9,885,789.71 1.98% 1 | \$286,157.19 NA 0 | | \$0.00 NA 0 86,157.19 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$269,593.34 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK | 1 2 16 | # 1.20j0 0 0 10 0 j 0 j | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK FIRST NATIONAL BANK MUTUAL | 10 | \$250,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF DEERFIELD BANK OF HAWAII | 10 | \$266,500.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF LANCASTER BANK OF THE CASCADES | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK | 3 | \$907,000.00 0.18% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION | 5 | \$1,707,900.00 0.34% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAYCOAST BANK BELL STATE BANK & TRUST BELLWETHER COMMUNITY CU | 4 | \$1,189,400.00 0.24% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK BANK BLUELEAF LENDING, LLC | 1 | \$245,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 3 | \$337,982.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC | 1 | \$415,627.27 0.08% 1 | \$406,521.24 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 406,521.24 NA 0 \$0.00 NA |
| | BRANSON BANK BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DRA NEW AMERICAN HINDING. | 1 | \$190,600.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 9 | \$320,000.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA CREDIT UNION CARDINAL COMMUNITY CREDIT UNION | 2 1 | \$455,200.00 0.09% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK | 4 | \$1,188,500.00 0.24% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 153 | \$\\$48,287,191.22 \ 9.68\% \(\cdot \) \\$1,929,975.00 \ 0.39\% \(\cdot \) | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK OF LAKE OF THE OZARKS | 3 | 4000,200,000 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU | 1 | \$295,200.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK | 4 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY | 1 5 | \$1,450,500.00 0.29% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHASE CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION | 12 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 7 | \$262,500.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENSFIRST CREDIT UNION CLEARPOINT FUNDING INC | 1 | \$212,400.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL CMG FINANCIAL - SAN RAMON WHOLESALE | 3 4 | \$1,580,000.00 0.32% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MODECAGE | 13 24 | \$3,125,956.39 0.63% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 2 | \$243,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA CREDIT UNION COMERICA BANK | 1 | \$215,000.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,206,000.00 0.24% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK, NA | 2 | \$559,000.00 0.11% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 2 | \$563,000.00 0.11% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INC. CORNERSTONE MORTGAGE, INC. | 3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF NEW JERSEY | 5 1 | \$202,000.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCENT CREDIT UNION CROSSCOUNTRY MORTGAGE INC,. AN OHIO CORPORATION | 1 | \$342,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION | 1 1 | \$333,873.72 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUSTOMERS BANK DEAN COOPERATIVE BANK | 1 | \$359,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION | 1 2 | \$267,300.00 0.05% 0 \$503,786.76 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DEXTER CREDIT UNION DHCU COMMUNITY CREDIT UNION | 1 | \$183,000.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | 41,747.15 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD., L.P. DIME BANK SURBADUE DANK AND TRUST | 1 | \$225,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUBUQUE BANK AND TRUST DUPAGE CREDIT UNION EAGLE BANK | 5 1 | \$1,160,385.00 0.23% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAULE BANK ELEVATIONS CREDIT UNION ENG LENDING | 8 | \$2,898,600.00 0.58% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ESB FINANCIAL, A BANKING CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$224,000.00 0.04% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. | 11 | \$4,015,750.84 0.81% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO FAA CREDIT UNION FAIRWAY FUNDING GROUP, INC. | 1 1 | \$258,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY FUNDING GROUP, INC. FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP | 1 1 | \$211,400.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,651,210.00 0.73% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | |

| FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, NA, A CORPORATION | 2 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------|--|----------------------------------|---|---|---|---|
| FARMERS STATE BANK FARMINGTON BANK FIDELITY BANK | - | 4 \$1,330,312.15 0.27% (\$293,537.30 0.06% (\$4,098,799.54 0.82% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION | (| 4 \$1,000,650.00 0.2% 0 5 \$1,987,050.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY | | 0 0 1,000 0 100 170 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. | 14 | 2 \$827,000.00 0.17% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION | 1 5 | \$1,476,296.00 0.3% 0 \$1,514,455.58 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK | | \$220,644.53 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FARMERS STATE BANK FIRST FEDERAL BANK | | \$334,484.21 0.07% (\$208,400.00 0.04% (\$500,000.00 0.1% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB | 2 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON | | \$1,374,700.00 0.28% 0 \$288,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FLIGHT FCU FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK | 1 14 | \$361,420.08 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC | _ | \$386,100.00 0.08% 0 \$489,800.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK - FOX VALLEY | 1 | \$265,000.00 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI | 1 | \$457,000.00 0.09% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS | | \$347,000.00 0.07% 0 \$1,193,100.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A. FIRST OPTION BANK FIRST PLACE BANK | | \$280,000.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST RATE FINANCIAL GROUP FIRST REPUBLIC BANK | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SERVICE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$417,000.00 0.08% 0 \$2,846,850.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY | 2 | 2 \$408,000.00 0.08% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FIRSTRUST BANK | _ | \$344,350.00 0.07% (\$1,131,900.00 0.23% (\$1,018,500.00 0.2% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER NATIONAL BANK FLANAGAN STATE BANK | 1 | \$190,276.65 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FNB BANK, N.A. FORUM CREDIT UNION | 2 | 2 \$636,000.00 0.13% 0 2 \$827,054.74 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | _ | 7 \$13,144,927.00 2.64% 3 \$1,272,600.00 0.26% 4 \$2,945,500.00 0.59% 6 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC | 1 | \$199,100.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEO-CORP INC GEORGETOWN BANK | 3 | \$945,000.00 0.19% 0 \$860,200.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC. | 2 | \$695,300.00 0.14% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLENWOOD STATE BANK GOODFIELD STATE BANK GRAND BANK NA | 2 | \$194,400.00 0.04% 2 \$617,325.00 0.12% 1 \$282,400.00 0.06% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES | 2 | \$264,000.00 0.05% 0 \$633,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK, A CORPORATION | | 5 \$1,454,600.00 0.29% 0 1 \$263,625.00 0.05% 0 1 \$300,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION | 2 | \$444,500.00 0.09% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HAMPDEN BANK | 1 | 3 \$2,317,420.57 0.46% 0 1 \$264,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | 2 \$446,000.00 0.09% 0 \$412,500.00 0.08% 0 \$398,700.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK HEARTLAND PREFERRED MORTGAGE HICKORY POINT BANK & TRUST | 1 | \$204,500.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK | _ | 2 \$465,200.00 0.09% 0 1 \$196,100.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION | | \$597,000.00 0.12% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME STATE BANK NA HONOLULU HOMELOANS, INC. | 1 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HONOR BANK HORIZON BANK N A | 1 2 | \$417,000.00 0.08% 0 \$421,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. | | \$278,600.00 0.06% (\$1,053,800.00 0.21% (\$363,500.00 0.07% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVERTGAGE.COM, INC. INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION | _ | \$1,522,100.00 0.31% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI | 2 | \$301,000.00 0.06% 0 \$470,400.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JONAH BANK OF WYOMING JONESTOWN BANK AND TRUST COMPANY OF | | \$206,000.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 2 \$515,000.00 0.1% 0 3 \$691,000.00 0.14% 0 1 \$4,049,366.80 0.81% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION | 2 | 2 \$390,300.00 0.08% 0 4 \$1,180,000.00 0.24% | \$0.00 NA 0 \$223,339.22 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$ | \$0.00 NA 0 \$0.00 NA 223,339.22 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DRA MEET END FINANCIAL | 2 | 7 \$1,977,054.00 0.4% 0 2 \$539,284.75 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK | | \$279,200.00 0.06% 0 \$388,000.00 0.08% 0 \$217,650.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION | 2 | 8 \$804,019.99 0.16% 0 2 \$537,217.11 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION | 2 | \$1,085,150.00 0.22% 0 2 \$570,600.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LPMC, LLC LUANA SAVINGS BANK M/I FINANCIAL CORP. | | \$254,750.00 0.05% \$380,547.00 0.08% \$780,700.00 0.16% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MACKINAC SAVINGS BANK, FSB MAGNA BANK | 1 2 | \$192,704.00 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAINSTREET CREDIT UNION MARINE BANK | | \$185,000.00 0.04% 0 \$186,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARQUETTE BANK | <u> </u> | \$352,000.00 0.07% | 0 \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. | 1 5 | \$204,000.00 0.04% 0 \$1,871,100.00 0.38% 0 \$415,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------|--|---|---|---|---|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK | 3 | \$981,108.81 0.2% 0 \$959,507.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE COMPANY,LLC METRO CREDIT UNION MICHIGAN MUTUAL. INC. | 2 | \$438,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA BANK | _ | \$1,479,244.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. | 1 | \$276,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDDLETON COMMUNITY BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$298,500.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MLD MORTGAGE, INC. | 2 | 9 \$2,577,700.00 0.52% 0 2 \$739,749.21 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 2 | 40. 2,000000 0.0. 70 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAPUS FCU NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATI RES - SAN DIEGO COUNTY NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY | 1 | \$1,869,250.00 0.37% 0 \$245,000.00 0.05% 0 \$272,800.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$465,600.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NCB, FSB NETWORK FUNDING, L.P. | - | \$289,000.00 0.06% 0 \$979,400.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK | 4 | / | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH VALLEY BANK NORTHAMPTON COOPERATIVE BANK | 2 | \$383,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION | | \$2,236,998.39 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION NUMERICA CREDIT UNION | 1 1 | \$213,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUMERICA CREDIT UNION NUVISION FCU NW PLUS CU | 1 | \$267,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OAK BANK | 10 | \$3,892,400.00 0.78% 0 \$262,080.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCEANFIRST BANK ON Q FINANCIAL, INC. | 1 | \$410,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION | 7 | 5 \$2,571,400.00 0.52% 0 7 \$2,662,000.00 0.53% 0 1 \$283,500.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORRSTOWN BANK PACIFIC BAY LENDING GROUP | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, | 1 | \$181,500.00 0.04% 0 \$316,200.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OR 97220 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$417,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC | 1 | \$412,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARTNERS FEDERAL CREDIT UNION | | \$241,000.00 0.05% 0 \$1,617,732.29 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK | 31 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION | _ | \$683,800.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | 13 1 | \$3,793,025.00 0.76% 0 \$417,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. | 5 | 2 \$716,000.00 0.14% 0 5 \$2,020,000.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$488,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION | 1 | \$209,667.50 0.04% 0 \$1,177,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT CREDIT UNION PROVINCIAL BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PSECU PUBLIC SERVICE CREDIT UNION R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 4 | \$963,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RABOBANK, N.A. RANDOLPH SAVINGS BANK | 2 | 2 \$445,000.00 0.09% 0 2 \$550,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$866,900.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 1 | \$196,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION | 1 | \$210,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL BANK | 26 | \$7,256,113.00 1.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION RTN FEDERAL CU | | \$761,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SALISBURY BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION | 1 17 | \$4,841,506.91 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANTA CRUZ COMMUNITY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PR | 12 12 | \$3,640,850.00 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY STATE BANK SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 2 | \$187,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | | \$1,465,175.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLARITY CREDIT UNION SOOPER CREDIT UNION | 1 | \$416,357.96 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHFIRST BANK | 1 1 | \$225,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOVEREIGN BANK, N.A. SPC CREDIT UNION | | \$12,525,263.31 2.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK | 1 | \$333,000.00 0.07% 0 \$194,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN | 1 2 | \$613,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO | 1 | \$254,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$202,000.00 0.04% 0 \$264,800.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$833,000.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| <u> </u> | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING | $\overline{}$ | \$14,183,590.04 2.84% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|----------|--|---------------|---|-------------------|---------------|-------------------------------|----------------------------|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA | 10 | 1 1 1 1 1 1 1 1 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$505,192.69 0.1% \$328,000.00 0.07% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA | 3 | , | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUGAR RIVER BANK SUMMIT CREDIT UNION | 1 | 4-00,000,00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION | 15 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY | 3 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK | 1 | \$251,000.00 0.05% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD THE MILFORD BANK | 1 | \$400,000.00 0.08% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE PARK BANK THE PARK BANK THE PARKHEN PEDERAL CREDIT UNION | 3 | \$952,700.00 0.19% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK TOMPKINS STATE BANK-ABINGDON | 1 | \$230,000.00 0.05% | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC | 7 | \$2,083,377.98 0.42% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE CITY STATE BANK | 1 | \$250,000.00 0.05% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRAVIS CREDIT UNION TRUSTONE | 4 | \$890,200.00 0.18% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TWO RIVERS BANK AND TRUST UMPQUA BANK | 8 | \$2,300,585.89 0.46% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNION SAVNGS BANK | 15 1 | \$219,653.77 0.04% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY | 1 | \$373,000.00 0.07% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$265,000.00 0.05% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNITY BANK | 1 | \$224,000.00 0.04% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO | 10 | \$1,118,000.00 0.22% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK | 16 | 4-00,000,00 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA | 2 | \$707,000.00 0.14% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO,NA VENTURE BANK | 1 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION VILLA GROVE STATE BANK | 1 | \$277,000.00 0.06% | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$4,100,450.00 0.82% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK | 4 | \$871,100.00 0.17% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION | 5 | \$1,502,284.07 0.3% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTBURY BANK | 1 | \$263,800.00 0.05% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WESTERN BANCORP | 1 | \$542,229.01 0.11% | 1 \$510,754.11 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA \$510,754.11 NA 0 \$0.00 NA |
| | WESTERN FEDERAL CREDIT UNION WESTERN REGION RETAIL | 3 | \$1,196,000.00 0.24% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. WINGS FINANCIAL CU | 1 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST | 1 | , | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 23 | \$1,276,500.00 0.26% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WOLF RIVER COMMUNITY BANK YADKIN VALLEY BANK AND TRUST COMPANY | 2 | 7 | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$10,128,678.32 2.1% \$498,609,891.89 100% | 6 \$1,881,248.50 | 0 \$0.00 3 | \$0.00 NA 0 \$740,633.93 0 | \$0.00 NA 0 \$0.00 3 \$ | \$0.00 NA 0 \$0.00 NA 1,140,614.57 0 \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$398,200.00 0.16% | 0 \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 5 | \$1,255,700.00 0.5% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. | 3 | \$922,300.00 0.37% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$2,011,754.28 0.8% | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK | 1 | \$212,000.00 0.08% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA | 1 | \$328,000.00 0.13% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 0.09% | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 8 | . , ., | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB | 1 2 | 4-0-,0-0-0-0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$195,884.42 0.08% \$388,000.00 0.15% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY ASSOCIATED BANK | | \$307,000.00 0.12% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK | 11 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK MUTUAL | 3 | \$1,972,000.00 0.78% \$657,200.00 0.26% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BANNER BANK | 3 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION | 1 | \$1,504,895.05 0.6% | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL STATE BANK & TRUST BELLCO FEDERAL CREDIT UNION | 1 | 1 2 2/2 2 2 2 2 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION | 1 | \$607,500.00 0.24% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION | 1 | \$189,425.00 0.08% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 2 | \$300,000.00 0.12% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SULUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION | 9 | \$3,179,400.00 1.26% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$816,500.00 0.32% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON BANK CASHCALL, INC. | | \$29,030,865.55 11.54% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK | 1 | \$182,000.00 0.07% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRUE BANK CENTURY LENDING COMPANY | 3 | \$778,000.00 0.31% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK CHERRY CREEK MORTGAGE CO., INC. | 1 | \$1,518,820.00 0.6% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL | 4 | 10 0, 0000 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | 1 | | | | | | 11111 |

| CMG FINANCIAL - SAN RAMON WHOLESALE COASTAL FEDERAL CREDIT UNION | 1 \$551,000.00 0.22% 0 2 \$726,323.31 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|---|---|---|
| COBALT MORTGAGE COBALTMORTGAGE COMMUNICATION OF LAND | 13 \$4,823,401.00 1.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$338,250.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION CORNERSTONE HOME LENDING | 1 \$250,000.00 0.1% 0 1 \$207,500.00 0.08% 0 1 \$212,200.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 3 \$846,575.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$779,043.73 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 \$298,600.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION,INC. CRESCENT CREDIT UNION GUEO MORTGAGE CONDON MICON | 1 \$284,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$526,931.18 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY | 1 \$201,600.00 0.08% 0 1 \$375,000.00 0.15% 0 1 \$250,700.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELTA COMMUNITY CREDIT UNION DHA FINANCIAL INC. | 1 \$200,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$200,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION | 1 \$291,400.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$177,800.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION | 1 \$250,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$1,277,000.00 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EVOLVE BANK & TRUST EXCEL MORIGAGE SERVICING, INC | 1 \$384,500.00 0.15% 0 2 \$358,500.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE | 1 \$326,600.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$653,700.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GROUP FARMERS & MERCHANTS BANK | 1 \$347,250.00 0.14% 0 1 \$364,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS AND MERCHANTS BANK FARMERS BANK & CAPITAL TRUST COMPANY | 1 \$244,765.22 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$324,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK | 5 \$1,206,300.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 15 \$4,649,136.59 1.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY | 1 \$184,500.00 0.07% 0 2 \$701,000.00 0.28% 0 3 \$1.070,527.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. | 1 \$252,000.00 0.1% 0 8 \$1,906,950.00 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 \$200,400.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$213,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK | 2 \$395,684.74 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$175,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 \$1,283,704.00 0.51% 0 3 \$805,700.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC | 1 \$276,000.00 0.11% 1 | \$269,616.86 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$269,616.86 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 9 \$2,498,760.00 0.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$401,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC | 3 \$891,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$790,400.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 2 \$538,323.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA | 2 \$397,300.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS | 1 \$230,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$498,130.05 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A. FIRST PLACE BANK | 1 \$260,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 12 \$3,455,785.53 1.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST RATE FINANCIAL GROUP FIRST REPUBLIC BANK FIRST TATE PANK | 1 \$248,000.00 0.1% 0 1 \$213,000.00 0.08% 0 1 \$316,600.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 \$192,000.00 0.13% 0 9 \$2,946,565.75 1.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FIRSTRUST BANK | 1 \$272,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$400,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIVE STAR CREDIT UNION FORUM CREDIT UNION | 1 \$180,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$464,866.77 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK OF NEW JERSEY | 19 \$6,373,859.93 2.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$753,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC | 4 \$1,052,500.00 0.42% 0 1 \$179,950.00 0.07% 0 1 \$228,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEO-CORP INC GILPIN FINANCIAL SERVICES, INC. | 1 \$340,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$284,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GUARDIAN MORTGAGE COMPANY, INC. | 3 \$923,700.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$196,495.99 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HAMPDEN BANK | 1 \$281,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$263,200.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HIWAY FEDERAL CREDIT UNION HOWE FEDERAL A DAY | 1 \$400,000.00 0.16% 0 1 \$228,800.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME STATE BANK NA | 2 \$645,000.00 0.26% 0 1 \$260,800.00 0.1% 0 2 \$474,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION | 1 \$259,198.17 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$191,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. | 1 \$270,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$812,253.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INVESTORS HOME MORTGAGE IDWA BANKERS MORTGAGE CORPORATION | 6 \$1,785,580.18 0.71% 0 1 \$180,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION LAFAYETTE AMBASSADOR BANK | 1 \$179,000.00 0.07% 0 1 \$257,000.00 0.1% 0 2 \$487,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE AREA MORTGAGE LAKE FOREST BANK & TRUST COMPANY | 1 \$296,600.00 0.12% 0 2 \$600,600.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION | 15 \$5,596,200.00 2.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$185,600.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LAYTON STATE BANK LEADER MORTGAGE COMPANY, INC. | 1 \$256,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$368,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION I IBEDITY SAVINGS BANK ESB | 2 \$410,450.00 0.16% 0 1 \$225,000.00 0.09% 0 1 \$279,800.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 1 \$279,800.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC | 1 \$347,400.00 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LOGIX FEDERAL CREDIT UNION | 2 \$685,347.68 0.27% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB | 2 \$693,400.00 0.28% 0 1 \$185,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNA BANK | 2 \$745,300.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARINE BANK | 1 \$244,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MAROON FINANCIAL CREDIT UNION MAX CREDIT UNION | 2 \$628,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$180,800.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC MERRIMACK COUNTY SAVINGS BANK | 3 \$939,368.00 0.37% 0 1 \$386,000.00 0.15% 0 1 \$277,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MIDWEST COMMUNITY BANK | 2 \$556,000.00 0.11% 0 1 \$245,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST LOAN SERVICES, INC. MINNESOTA BANK AND TRUST | 1 \$185,600.00 0.07% 0 1 \$400,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 \$644,200.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE, INC. MOUNDCITYBANK MOUNTAIN AMERICA CREDIT UNION | 1 \$625,000.00 0.25% 0 1 \$203,147.78 0.08% 0 1 \$299,500.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 \$299,500.00 0.12% 0 1 \$241,600.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | |

| MT MCKINLEY BANK NAT RES - SAN DIEGO | | 3 | 1 / 2 / 2 2 2 2 2 2 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|-------------|--|------------|---|---|---|---|---|
| NATIONAL BANK OF A NATIONAL BANK OF COMMENTS NATIONAL EXCHANGE | | 1 2 | \$269,057.02 0.119 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANT NCB, FSB NETWORK FUNDING, I | AGE MORTGAGE COMPANY | 1 2 | \$698,000.00 0.289 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORT | TGAGE | 1 | \$202,000.00 0.089 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHAMPTON COOP NORTHWEST FEDERAL | CREDIT UNION | 1 | \$273,549.61 0.119 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MOR NUVISION FCU O A MORTGAGE SERVI | | 2 | \$767,000.00 0.39 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCEANFIRST BANK OLD SECOND NATIONA | | 2 | \$515,722.00 0.29 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. ORANGE COUNTY'S CF ORNL FEDERAL CREDI | | 1 | \$384,500.00 0.159 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORNE FEDERAL CREDI | | 1 1 | \$252,000.00 0.19 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK I | DBA MISSION HILLS MORTGAGE BANKERS REDIT UNION | 1 | \$250,000.00 0.19 \$334,461.17 0.139 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNIC PAWTUCKET CREDIT U PENTAGON FEDERAL C | INION | 29 29 | \$458,400.00 0.189 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA | | 2 | \$463,000.00 0.189 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ORTGAGE CORPORATION | 13 | \$4,482,129.00 1.789 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAINS COMMERCE BA PLAZA HOME MORTGA PLAZA HOME MORTGA | AGE | 1 1 | \$209,600.00 0.089 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMAC LENDING SERVI POINT LOMA CREDIT U | CES, INC. JNION | 3 | \$889,000.00 0.35% | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDI | ATE BANK | 1 | \$200,000.00 0.089 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTLATCH #1 FEDERAL PROVIDENT CREDIT UI PUBLIC SERVICE CRED | NION | 1 7 1 | \$2,339,100.00 0.939 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PURDUE FEDERAL CU R M K FINANCIAL COR | P D/B/A MAJESTIC HOME LOAN | 2 | \$406,350.00 0.169 \$280,000.00 0.119 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RANDOLPH SAVINGS E RANLIFE, INC. RAYMOND JAMES BAN | | 2 | \$787,000.00 0.319 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGA REDWOOD CREDIT UN | GE NETWORK, INC. | 2 | \$571,500.00 0.239 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENASANT BANK RIGHT START MORTGA | | 2 | \$535,780.00 0.219 \$479,000.00 0.199 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER BANK RIVER VALLEY BANK ROLLSTONE BANK & T | DIST | 1 1 | \$192,000.00 0.089 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGA SAN DIEGO COUNTY C | AGE COMPANY | 13 | 3 \$3,874,350.00 1.549 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DAI SAVINGS BANK OF ME | NDOCINO COUNTY | 3 | \$446,877.07 0.189 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSFIRST FEDER SCHOOLSFIRST FEFER. SCITUATE FEDERAL SA | AL CREDIT UNION | 12 1 | \$392,000.00 0.169 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY SERVICE FE SHORE MORTGAGE | DERAL CREDIT UNION | 1 2 | \$229,621.95 0.099 \$627,000.00 0.259 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORT SILVER STATE SCHOOL SOLARITY CREDIT UN | S MORTGAGE COMPANY | 11 1 | \$248,000.00 0.19 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUND COMMUNITY E SOUTH CAROLINA FEE | SANK DERAL CREDIT UNION | 3 | \$782,000.00 0.319 | % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH STORY BANK A SOUTHLAND CREDIT U | INION | 1 | \$290,000.00 0.129 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHLAND CREDIT U SOVEREIGN BANK, N.A SPACE COAST CREDIT | ١. | 22 1 | \$6,534,319.80 2.69 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST ANNE'S CREDIT UNI | ON OF FALL RIVER MASS | 1 | \$259,500.00 0.19 \$199,000.00 0.089 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LINCO STEARNS LENDING INC | | 25 | \$8,329,225.96 3.319 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK STOCKMAN BANK OF I | MONTANA | 2 | | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUMMIT BANK AND TE SUMMIT CREDIT UNIO SUMMIT FUNDING, INC | N | 6 | \$1,365,185.00 0.549 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE COR | RPORATION | 10 | \$2,964,310.00 1.189 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BRYN MAWR TRUE THE COLUMBIA BANK | | 1 | \$320,000.00 0.139 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL I THE HONESDALE NATI THE MILFORD BANK | | 1 1 | \$276,000.00 0.119 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE HOUS THE NATIONAL BANK | | 1 | \$200,900.00 0.089 \$402,250.00 0.169 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PARK BANK THIRD NATIONAL BAN TINKER FEDERAL CRE | | 1 1 | \$180,000.00 0.079 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TLC COMMUNITY CRE TOPLINE FEDERAL CRI | DIT UNION | 1 | \$187,200.00 0.079 \$227,000.00 0.099 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRADITION MORTGAG TRUSTONE | E LLC | 1 | \$368,000.00 0.159 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UMPQUA BANK UNION SAVINGS BANK UNITED BANK &TRUST | | 7 1 | \$1,784,520.63 0.719 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED NATIONS FEDI UNITED WHOLESALE N | ERAL CREDIT UNION MORTGAGE | 1 2 | \$321,300.00 0.139 \$577,000.00 0.239 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY FEDERAL UNIVERSITY OF WISCO UNIVEST BANK AND T | ONSIN CREDIT UNION | 1 4 2 | \$908,720.00 0.369 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY NATIONAL BA | | 5 | \$1,459,928.89 0.58% | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOYEES CREDIT UNION | 1 | \$250,000.00 0.19 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| W.J. BRADLEY MORTG. WASHINGTON STATE E WESCOM CENTRAL CR | MPLOYEES CREDIT UNION | 2 2 | \$628,800.00 0.25% | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTCONSIN CREDIT | UNION REDIT UNION | 1 | \$197,865.00 0.089 \$178,000.00 0.079 | % 0 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGI WISCONSIN BANK ANI WJ BRADLEY MORTGA | O TRUST | 3 6 | 8 \$815,500.00 0.329 | %0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WJ BRADLEY MORTGA | | 5 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | | 2 \$3,248,344.05 1.38% 5 \$251,604,952.69 100% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|-----------|--|--|--|--|----------------------------|--|---|---|
| 31417FYV4 | IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU | 1 | \$318,000.00 0.12% \$213,000.00 0.08% | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 1 | \$437,500.00 0.17% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION | - | \$404,000.00 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE | 1 | \$215,000.00 0.08% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 2 | 2 \$354,600.00 0.14% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS | | \$317,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC | 1 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | 5 \$1,854,862.33 0.72% 2 \$552,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | 400 1,000100 011211 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST | 3 | \$670,800.00 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$200,500.00 0.08% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 0.07% | | | - | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION | 1 | \$230,000.00 0.09% \$259,700.00 0.1% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK | 12 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK MIDWEST | 1 | \$179,000.00 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK MUTUAL BANK OF ENGLAND BANK OF GALESVILLE | 1 | \$184,000.00 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF GALESVILLE BANK OF HAWAII BANK OF ST. ELIZABETH | 10 | \$3,319,500.00 1.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF 31, ELIZABETH BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT | | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANNER BANK BAXTER CREDIT UNION | 1 2 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST | - | 3 \$786,500.00 0.31% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION | 1 | \$361,000.00 0.14% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. | 3 | 3 \$1,096,500.00 0.43% 2 \$404,000.00 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. | 1 | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON BANK CASHCALL, INC. | 91 | \$27,418,800.00 10.66% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS | 1 | 40.0,010.00 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL DANK CENTRAL ONE FCU CENTRUE BANK | | \$185,000.00 0.07% \$185,000.00 0.07% \$210,000.00 0.08% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION | _ | \$1,056,500.00 0.41% \$178,200.00 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION | | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK OF ROGERSVILLE CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK | 1 | \$180,000.00 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEARPOINT FUNDING INC CMG FINANCIAL - SAN RAMON WHOLESALE | 1 1 | \$180,914.36 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE | 11 | \$2,594,536.37 1.01% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK | 1 | \$212,000.00 0.08% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION COMMUNITYONE BANK, N.A. CORNERSTONE HOME LENDING | 1 | , | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONNERSTONE HOME LEADING CONNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. | 3 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSS KEYS BANK | 3 | \$959,000.00 0.37% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK FSB | 1 | \$277,000.00 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUSTOMERS BANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS | 2 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DENVER MORTGAGE DENVER MORTGAGE COMPANY | 1 | \$250,000.00 0.1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHA FINANCIAL INC. DUBUQUE BANK AND TRUST | 1 | \$178,000.00 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION | 3 | \$687,000.00 0.27% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMPIRE BANK EMPOWER CREDIT UNION | | \$259,500.00 0.1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVISION CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. | 1 1 | \$392,000.00 0.15% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | 1 2 2 3 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK | | \$2,749,228.00 1.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK | 2 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCIAL DATESTS CONTINUED. | | 40.0,000.00 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY | | 5 \$1,801,300.00 0.7% 1 \$254,400.00 0.1% 4 \$1,499,000.00 0.58% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CALIFORNIA MORTOGOE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK | 1 | \$189,000.00 0.38% \$189,000.00 0.07% 2 \$646,000.00 0.25% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$2,020,900.00 0.79% \$208,000.00 0.08% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY CREDIT UNION FIRST CONTROL DAY | 1 | 2 \$366,200.00 0.14% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COUNTY BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON | _ | \$215,000.00 0.08% \$486,669.00 0.19% \$892,800.00 0.35% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | The state of the s | | | 0 30.00 NAC | | | \$0.00 NA 0 | 30.00 NA 030.00 NA |

| FIRST FLIGHT FCU FIRST HAWAIIAN BANK FIRST INTERSTATE BANK | 1 \$180,000.00 1 \$389,399.51 8 \$2,043,850.00 | 0.15%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--|---------|---|---|---|---|---|
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA | 3 \$680,139.00 1 \$209,455.15 | 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD FIRST NIAGARA BANK, N.A. FIRST PLACE BANK | 1 \$177,300.00 2 \$592,000.00 10 \$3,266,600.00 | 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 \$2,143,000.00 9 \$2,509,550.00 | 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY | 1 \$212,000.00 1 \$195,500.00 | 0.08% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FORUM CREDIT UNION | 2 \$447,484.00 1 \$176,000.00 2 \$595,500.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST | 1 \$180,505.00 1 \$177,000.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK OF NEW JERSEY | 25 \$7,597,012.25 3 \$677,350.00 | 0.26%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC | 9 \$1,832,050.00 1 \$385,000.00 1 \$211,000.00 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY STATE BANK GEO-CORP INC | 1 \$269,042.48 1 \$278,000.00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GREAT WESTERN BANK | 1 \$217,800.00 3 \$776,000.00 | 0.3%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GUARANTY BANK & TRUST CO GUARANTY TRUST COMPANY | 2 \$496,100.00 1 \$193,000.00 1 \$177,650.00 | 0.08% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | 1 \$240,300.00 3 \$682,750.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HARTFORD FINANCIAL SERVICES, INC. | 2 \$455,000.00 1 \$181,900.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION | 1 \$320,000.00 2 \$459,600.00 1 \$176,000.00 | 0.18%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HNB NATIONAL BANK HOME SAVINGS & LOAN CO | 1 \$176,000.00 1 \$176,000.00 1 \$201,450.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK NA HOMETOWN BANK | 1 \$250,200.00 1 \$214,200.00 | 0.08% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A HORIZONS NORTH CREDIT UNION IBERIABANK MORTGAGE COMPANY | 1 \$243,700.00 1 \$175,700.00 4 \$1,008,950.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IEEERABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION | 1 \$176,000.00 1 \$209,250.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INVESTORS HOME MORTGAGE | 1 \$243,000.00 4 \$1,537,800.00 | 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER & COMPANY KIRTLAND FEDERAL CREDIT UNION IT AVE EDJECT DANK 9. TRUST COMPANY | 1 \$377,700.00 1 \$300,000.00 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION | 3 \$1,175,000.00 5 \$2,048,250.00 2 \$462,004.33 | 0.8% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY SAVINGS BANK, FSB | 2 \$744,644.76 1 \$250,500.00 | 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION | 2 \$606,500.00 3 \$794,093.44 | 0.31%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK | 1 \$347,000.00 1 \$274,100.00 1 \$212,000.00 | 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MARION COUNTY SAVINGS BANK | 2 \$387,945.47 1 \$184,000.00 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION | 1 \$349,500.00 1 \$190,000.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC METRO CREDIT UNION | 2 \$805,500.00 2 \$895,192.70 2 \$443,000.00 | 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 \$320,000.00 4 \$1,148,406.23 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION | 1 \$210,400.00 1 \$176,000.00 | 0.08% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION | 2 \$400,300.00 1 \$268,500.00 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION, FSA | 1 \$180,000.00 1 \$176,000.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAPUS FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 \$213,805.97 2 \$615,000.00 1 \$202,261.33 | 0.24%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST | 2 \$443,000.00 1 \$300,000.00 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NCB, FSB NEW BRITAIN MORTGAGE NEW MEXICO BANK AND TRUST | 1 \$186,000.00 1 \$336,000.00 1 \$301,000.00 | 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK | 1 \$301,000.00 2 \$529,000.00 1 \$191,000.00 | 0.21%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION | 1 \$384,500.00 5 \$1,482,585.47 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE CO. NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION | 1 \$175,000.00 1 \$189,000.00 1 \$374,000.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OOSTBURG STATE BANK | 7 \$2,819,500.00 1 \$176,000.00 | 1.1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC OPES ADVISORS, INC. | 1 \$417,000.00 2 \$754,250.00 | 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION | 1 \$300,904.58 6 \$1,459,900.00 1 \$286,528.25 | 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 \$342,000.00 1 \$383,382.35 | 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PARTLECT OF PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T | 2 \$537,592.36 6 \$1,680,435.43 | 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION | 2 \$444,000.00 26 \$7,008,454.94 3 \$787,000.00 | 2.73% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION | 2 \$550,500.00 14 \$4,825,409.99 | 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. | 1 \$210,000.00 1 \$365,000.00 | 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION | 4 \$1,712,451.36 1 \$212,000.00 7 \$2,113,500.00 | 0.08% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVINCIAL BANK PS BANK | 1 \$316,824.00 1 \$280,000.00 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RABOBANK, N.A. RAYMOND JAMES BANK, N.A. DEAL ESTATE MODIC ACE NETWORK INC | 1 \$215,000.00 1 \$200,500.00 | 0.08% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK | 6 \$1,830,600.00 1 \$218,583.76 2 \$562,000.00 | 0.08% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION | 2 \$470,305.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | RIDDELL NATIONAL BANK RIGHT START MORTGAGE | 1 | \$338,200.00 0.13% 0 \$243,800.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|-----|--|----------------------------|---|----------------------------|---|---|
| | RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION | 1 | \$198,500.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDBANK ROUNDPOINT MORTGAGE COMPANY | 14 | \$409,500.00 0.16% 0 \$3,779,100.00 1.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SABINE STATE BANK & TRUST CO., INC. SALISBURY BANK AND TRUST COMPANY | 1 | \$206,000.00 0.08% | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAN DIEGO COUNTY CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY | 1 | \$1,322,109.06 0.51% 0 \$209,669.51 0.08% 0 \$451,772.18 0.18% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION | 10 | \$3,196,950.00 1.24% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE | 1 | \$195,825.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUTHERN COMMERCIAL BANK | 10 | \$287,536.76 0.11% 0 | \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 16 | | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$395,000.00 0.15% 0 \$184,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 28 | | | \$0.00 NA (\$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA | 1 | \$1,255,000.00 0.49% 0 \$178,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT BANK AND TRUST SUMMIT CREDIT UNION | 1 | \$523,050.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. SUNWEST MORTGAGE COMPANY, INC. | 1 | \$400,000.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST [THE BANK OF CARBONDALE | 3 | \$879,500.00 0.34% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF CARBONDALE THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK | 1 | \$258,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE HONESDALE NATIONAL BANK,ISAOA THE MORTGAGE SOURCE | 1 | \$225,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK | 1 | \$177,500.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THINK MUTUAL BANK THIRD NATIONAL BANK OF SEDALIA | 1 2 | 4200,000.00 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION | | \$330,000.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC TRADITION MORTGAGE LLC | 2 | \$447,900.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION | 1 | \$214,060.00 0.08% 0 \$270,500.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK INIONI SAUNCE DANK | 10 | \$2,317,641.15 0.9% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK &TRUST UNITED BANK OF UNION | _ | \$1,528,900.00 0.59% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP | | | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$363,427.14 0.14% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION | 1 1 | \$268,800.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSIT OF WISCONSIN CREEK UNION UNIVEST BANK AND TRUST CO UNIWYO FCU | 2 | \$372,200.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA | 2 | 9 \$2,352,339.11 0.91% 0 2 \$536,327.57 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$1,836,600.00 0.71% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK | 2 | \$487,000.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION | 2 | \$588,321.82 0.23% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION | 1 | \$257,250.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN REGION RETAIL WISCONSIN BANK AND TRUST WJ BRADEY MORTGAGE CAPITAL LLC | 1 1 | \$197,600.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADET MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WOOD & HUSTON BANK | 9 | \$2,904,188.00 1.13% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YORK TRADITIONS BANK Unavailable | 24 | \$257,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$\$257,165,840.19 100% 2 | | | 2 \$761,814.76 0 | \$0.00 | \$0.00 0 0 0 0 0 |
| 31417FYW2 | IST 2ND MORTGAGE CO. OF N.J., INC. IST BANK, A DIVISION OF FIRST NATIONAL BANK ACACIA FEDERAL SAVINGS BANK | 1 1 | \$180,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. | 2 | \$1,288,800.00 0.64% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK | 1 | \$198,750.00 0.1% 0 \$216,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION | 1 1 | \$179,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,250.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES | 1 | \$196,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 | \$404,500.00 0.2% 0 8 \$735,000.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ADIZONA BANK AND TRUST | 2 | \$485,500.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 0.19% 0 \$200,000.00 0.1% 0 | | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION | 11 | \$346,500.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUBURNBANK AURORA FINANCIAL GROUP, INC. | 1 | \$400,000.00 0.2% | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTULAL | 1 | \$417,000.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK MUTUAL BANK OF HAWAII BAXTER CREDIT UNION | 2 | \$654,000.00 0.33% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY FEDERAL CREDIT UNION BAY COAST BANK | 1 | \$396,000.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL STATE BANK & TRUST | 2 | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | 2 \$371,132.76 0.18% 0 1 \$200,000.00 0.1% 0 4 \$1,518,350.00 0.75% 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|---|----------------------------------|---|---|---|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN BROKER SOLUTIONS, INC. DBA NEW AMERICAN BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 \$252,000.00 0.13% 0 3 \$913,249.09 0.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. | | \$326,000.00 0.16% 0 \$186,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CASHCALL, INC. CBCFCU | 82 | 1 \$253,950.00 0.13% 0 2 \$28,367,200.00 14.1% 0 1 \$272,000.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTAL BANK CENTRAL ONE FCU | | 1 \$179,407.46 0.09% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL TRUST BANK CENTRUE BANK | | 1 \$195,062.11 0.1% (1 \$407,950.00 0.2% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION | | 1 9210,000,000 0,1170 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CM | 1 3 | 4 \$1,016,726.00 0.51% 0 3 \$602,066.00 0.3% 0 3 \$1,275,000.00 0.63% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE | 15 | 5 \$1,201,824.46 0.6% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA BANK | | 1 \$228,255.70 0.11% 0 1 \$326,000.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSTOMERS BANK DHI MORTGAGE COMPANY, LTD. | | 1 \$247,000.00 0.12% 0 2 \$909,667.00 0.45% 0 1 \$269,256.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIME BANK DUBUQUE BANK AND TRUST | | 1 \$200,000.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION | | 1 \$406,000.00 0.2% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. | | 2 \$715,000.00 0.36% 0 1 \$257,500.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORP | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE | 1 | 2 \$612,500.00 0.3% 0 1 \$417,000.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GROUP FARMERS & MERCHANTS SAVINGS BANK FARMERS DANK & TRUST NA A CORPORATION | | 1 \$196,000.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK | | 3 \$985,000.00 0.49% 0 4 \$1,687,333.92 0.84% 0 1 \$180,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY MORTGAGE CORPORATION FINANCIAL PARTNERS CREDIT UNION | | \$307,000.00 0.15% 0 \$336,000.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST | | 1 \$258,800.00 0.13% 0 1 \$278,150.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. | | 7 \$2,469,900.00 1.23% 0 1 \$200,000.00 0.1% 0 5 \$1,538,383.00 0.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. | | \$ \$663,500.00 0.33% 0 1 \$249,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | \$241,000.00 0.12% 0 \$344,000.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES INC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC | | 1 \$249,211.97 0.12% 0 2 \$634,000.00 0.32% 0 1 \$409,500.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORIGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK | _ | 7 \$2,134,616.60 1.06% 0 1 \$396,166.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SERVICE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | | 1 \$196,500.00 0.1% (5 \$1,782,500.00 0.89% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FNB BANK, N.A. FORUM CREDIT UNION | | 2 \$519,324.00 0.26% 0 1 \$199,000.00 0.1% 0 1 \$230,000.00 0.11% 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK, N.A. | | 8 \$2,816,655.00 1.4% C 3 \$733,757.00 0.36% C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP LLC | _ | 1 \$217,000.00 0.11% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN BANK GEORGIA COMMERCE BANK GRAFTON SUBURBAN CREDIT UNION | | 1 \$333,000.00 0.17% 0 1 \$416,343.73 0.21% 0 2 \$582,803.00 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA GREAT WESTERN BANK | | 2 \$748,000.00 0.37% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES | | 1 \$281,200.00 0.14% 0 1 \$318,000.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION | | 2 \$834,000.00 0.41% 0 1 \$182,750.00 0.09% 0 1 \$296,000.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | | \$408,000.00 0.13% 0 \$408,000.00 0.2% 0 \$567,256.37 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | 1 \$373,000.00 0.19% 0 1 \$197,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK | | 2 \$383,553.00 0.19% 0 1 \$216,000.00 0.11% 0 3 \$630,704.13 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME LOANS TODAY | | \$287,600.00 0.14% 0 \$187,500.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK NA HONOLULU HOMELOANS, INC. | | 1 \$208,000.00 0.1% 0 1 \$525,000.00 0.26% 1 | \$0.00 NA 0 \$514,708.41 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$5 | \$0.00 NA 0 514,708.41 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A IMORTGAGE, COM, INC. | | 2 \$570,400.00 0.28% 0 1 \$380,000.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INSPIRED FINANCIAL SERVICES, LLC INVESTORS HOME MORTGAGE IJONAH BANK OF WYOMING | | 1 \$201,570.00 0.1% 0 4 \$1,159,600.00 0.58% 0 1 \$304,000.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KIRTLAND FEDERAL CREDIT UNION [LAFAYETTE AMBASSADOR BANK] | | 1 \$201,750.00 0.1% 0 4 \$1,212,500.00 0.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST COMPANY LAKE REGION BANK | | 2 \$625,000.00 0.31% 0 1 \$247,000.00 0.12% 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION | | 8 \$2,959,300.00 1.47% (1 \$177,707.99 0.09% (2 \$595,100.00 0.3% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LANDERS COMMANDE | | \$608,700.00 0.3% 0 1 \$188,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOGNEPOT.COM, LLC LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUAINA SAVINGS BANK MACKINAC SAVINGS BANK, FSB MAGNA BANK | | \$332,350.00 0.29% 0 \$332,350.00 0.17% 0 \$402,455.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MAYFLOWER COOPERATIVE BANK | | 1 \$257,080.33 0.13% 0 2 \$420,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MEDICHANTS BANK NATIONAL ASSOCIATION | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | | 2 \$635,646.60 0.32% 0 2 \$523,000.00 0.26% 0 2 \$743,300.00 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE | | 1 \$242,679.00 0.12% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| MIDLAND STATES BANK MIDWEST LOAN SERVICES INC MINNESOTA BANK AND TRUST | 1 1 | \$258,500.00 \$186,000.00 \$280,000.00 | 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------------|--|--------------------|---|---|---|---|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORRILL & JANES BANK AND TRUST CO | 2 | | 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INC MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$391,000.00 \$216,800.00 | 0.19% 0 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MVB BANK, INC. | 1 1 | \$289,543.60 \$283,000.00 \$198,000.00 | 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAT RES - NEVADA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF COMMERCE | 1 | | 0.23% 0 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC NATIONS TITLE AGENCY INC. | 1 | \$505,000.00 \$204,670.26 | 0.25% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | 4 | 4000,000,00 | 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NRL FEDERAL CREDIT UNION ON Q FINANCIAL, INC. | 1 | \$328,000.00 \$190,000.00 | 0.16% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION | 1 2 | \$228,623.59 | 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION | 1 1 | \$295,300.00 \$417,000.00 \$197,000.00 | 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC TRUST BANK | 1 | \$285,600.00 \$519,000.00 | 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL CREDIT UNION | 2 | \$558,000.00 \$499,704.13 | 0.28% 0 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. | 2 | \$699,000.00 \$530,000.00 \$4,254,844.73 | 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK | 1 | \$281,400.00 \$230,000.00 | 0.14% 0 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION | 1 2 | \$1,155,500.00 \$308,000.00 \$424,000.00 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PUTNAM BANK | 1 9 | \$363,300.00 \$3,378,500.00 \$386,000.00 | 1.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QUALSTAR CREDIT UNION RABOBANK, N.A. | 1 2 | \$248,750.00 \$688,000.00 | 0.12% 0 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION ROCKY MOUNTAIN BANK | 1 1 | \$181,350.00 \$382,000.00 \$247,400.00 | 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION | 5 | \$2,351,200.00 \$1,628,353.33 | 1.17% 0 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA | 9 | 4 , | 1.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. | 15 1 | \$350,000.00 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST.MARY'S BANK STANDARD MORTGAGE CORPORATION | 2 | \$430,000.00 \$654,999.00 | 0.21% 0 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 2 | 4020,200.00 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUMMIT BANK AND TRUST | 14 | \$285,000.00 | 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT CREDIT UNION SUMMIT FUNDING, INC. | 1 | \$1,443,375.00 \$242,000.00 | 0.72% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST | 5 | \$1,476,834.00 | 0.73% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$270,000.00 | 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC | 1 | \$396,425.00 \$950,500.00 | 0.2% 0 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TWO RIVERS BANK AND TRUST | 1 1 | \$198,000.00 | 0.1%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UMPQUA BANK UNION SAVINGS BANK UNITED BANK &TRUST | 10 | \$2,349,421.01 | 1.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$1,064,650.00 \$483,000.00 | 0.53% 0 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | | 0.7% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$800,395.89 \$450,000.00 | 0.4% 0 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| W.I. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 3 | \$672,635.09 | 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION | 4 | | 0.72% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN REGION RETAIL WINTER HILL BANK, FSB | 3 | \$\\$910,300.00 \$490,700.00 | 0.45% 0 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 11 | \$3,774,100.00 | 1.88% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | 17 65 5 | | 2.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 1 \$5 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| IST 2ND MORTGAGE CO. OF N.J., INC IST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$344,000.00 \$270,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 1 1 | \$375,600.00 \$302,300.00 | 0.2% 0 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AKT AMERICAN CAPITAL ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$394,100.00 \$394,350.73 | 0.21% 0 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK | 1 3 | \$248,000.00 | 0.13% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$273,568.79 \$350,000.00 | 0.15% 0 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC ANCHORBANK, FSB | 1 2 | \$384,000.00 \$475,000.00 | 0.21% 0 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$487,628.94 \$514,200.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMMILE EMBERT COMPANY | | i | | 1 11 | 1 11 | 1 11 | 1 11 | |

| ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK | 12 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---------|--|--|--|--|--|--|
| AVIDIA BANK BANCORPSOUTH BANK | 1 | \$465,000.00 0.25% 0 \$875,700.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF AMERICAN FORK BANK OF HAWAII | 1 | \$2,377,000.00 1.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF OAKFIELD BANKERS TRUST COMPANY DANNER DANK | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANNER BANK BAY FEDERAL CREDIT UNION BBT MORTGAGE | 3 | \$818,000.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK & TRUST BELLWETHER COMMUNITY CU | 1 | \$191,300.00 0.1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BERKSHIRE BANK BLUELEAF LENDING, LLC | 1 | 2 \$559,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 1 | \$215,681.79 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION | 1 | 1 \$365,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA EW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 1 | \$394,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CREDIT UNION [CARDINAL FINANCIAL COMPANY, L.P. | | \$498,000.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 70 | \$23,399,700.00 12.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBCFCU CENTENNIAL LENDING, LLC | 1 | \$193,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL ONE FCU CENTRAL PACIFIC BANK | 1 | \$450,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION | 1 1 | \$303,500.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS FIRST BANK [CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$217,600.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG MORTGAGE INC COASTAL FEDERAL CREDIT UNION | 1 | 1 \$444,000.00 0.24% 0 1 \$196,689.96 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$2,114,500.00 1.15% 0 \$242,659.07 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY NATIONAL BANK | 1 | \$400,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY CONTRUST MORTGAGE INC CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | 4220,000,000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSS KEYS BANK CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | _ | \$320,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSTOMERS BANK DEAN COOPERATIVE BANK | 1 | \$245,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY | 1 | \$184,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DORT FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION | 1 | \$217,600.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 1 | 1 \$252,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. [FAIRWAY IND, MTGE. CORP DBA RESIDENTIAL MORTGAGE | _ | \$523,263.85 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 10 | 2 \$755,000.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK | 3 | 1 \$181,029.27 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK | | 1 \$337,305.00 0.18% 0 5 \$1,877,669.85 1.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | 2 \$609,000.00 0.33% 0 2 \$757,000.00 0.41% 0 1 \$304,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTRAL BANK | | \$208,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION | 3 | 3 \$847,800.00 0.46% 0 1 \$187,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COUNTY BANK FIRST FEDERAL BANK | 1 | \$243,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | 3 \$777,500.00 0.42% 0 1 \$397,000.00 0.22% 0 2 \$584,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK | | 1 \$446,326.74 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC | | 2 \$510,700.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA | | \$273,040.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK BERLIN FIRST NIAGARA BANK, N.A. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK SHANNON-POLO | 12 3 | 8 \$1,053,538.77 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. | E | 5 \$1,690,950.00 0.92% 0 1 \$305,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST BANK FRANDSEN BANK & TRUST | 1 | \$399,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK OF NEW JERSEY | 16 | \$400,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GFI MORTGAGE, INC. | 1 | 3 \$775,900.00 0.42% 0 1 \$396,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GILPIN FINANCIAL SERVICES, INC. GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT LANES CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES | 1 | \$281,759.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY | 3 | 2 \$590,300.00 0.32% 0 3 \$844,500.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HEARTLAND BANK | | \$270,400.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK (HODIZON BANK N. A. | 1 1 | \$252,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A IBERIABANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE | | \$187,000.00 0.1% 0 \$336,000.00 0.18% 0 \$458,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JONAH BANK OF WYOMING [LAKELAND BANK | 1 | \$225,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION [LEADERONE FINANCIAL CORPORATION] | 2 | 2 \$738,000.00 0.4% 0 2 \$620,200.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK | | \$185,700.83 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY NATIONAL BANK LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| [[BOILIDEI OI.COM, DEC | 1 1 | - φ120,200.00 0.11% U | φυ.υυμνΑμυ | φυισυμικήσ | φυ.υυμνΑ[0] | φυ.υυμιΑ[0] | φυισυμτεμομοισυμίνΑ |

| | LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK | 1 | \$275,225.58 \$225,000.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-------------|----------------------------------|------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------|---|
| | LOS ANGELES FIREMENS CREDIT UNION M/I FINANCIAL CORP. MAGNA BANK | 1 1 2 | \$272,800.00 | 0.15% | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANSFIELD CO-OPERATIVE BANK MARINE BANK | 1 | \$195,300.00 \$227,600.00 | 0.11% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP MERCANTILE BANK MERIDIAN BANK | 1 1 | \$246,958.90 | 0.13% | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY,LLC METUCHEN SAVINGS BANK | 1 | \$433,000.00 \$199,000.00 | 0.24% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MIDWEST COMMUNITY BANK | 1 | \$329,000.00 | 0.18% | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$188,000.00 | 0.1% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNTAIN AMERICA CREDIT UNION | 1 2 | \$417,000.00 | 0.23% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MT MCKINLEY BANK NAT RES - NEVADA | 1 | \$227,000.00 | 0.12% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,011.39 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONWIDE ADVANTAGE MORIGAGE COMPANY NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK | 1 | \$248,000.00 | 0.13% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | 2 | \$484,956.95 | 0.26% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | O A MORTGAGE SERVICES OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION | 2 | \$520,500.00 | 0.28% 0 0.56% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION | 3 | \$276,000.00 \$963,754.00 | 0.15% 0 0.52% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION | 1 1 2 | \$259,900.00 | 0.1% 0 0.14% 0 0.31% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. | 1 23 | \$402,000.00 \$5,923,588.01 | 0.22% 0 3.22% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$191,644.00 \$2,153,650.00 | 0.1% 0 1.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. | 1 1 | \$201,000.00 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK | 3 | \$1,033,000.00 \$180,000.00 | 0.56% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION | 1 1 | \$402,400.00 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PUBLIC SERVICE CREDIT UNION RANDOLPH SAVINGS BANK | 1 | \$278,250.00 \$357,000.00 | 0.15% 0 0.19% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RAYME BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION | 1 1 | \$275,500.00 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REMASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$760,000.00 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK | 1 | \$201,400.00 | 0.11% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROEBLING BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION | 15 15 | \$4,140,000.00 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RTN FEDERAL CU SAN DIEGO COUNTY CREDIT UNION | 1 | \$318,119.56 \$245,602.82 | 0.17% 0 0.13% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION | 18 | | 3.52% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUND COMMUNITY BANK SOVEREIGN BANK, N.A. | 10 | \$296,400.00 \$2,840,463.97 | 0.16% 0 1.54% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. PAUL FEDERAL CREDIT UNION STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 1 1 | \$192,000.00 | 0.1% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC. | 1 24 | \$380,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK. A WASHINGTON CORPORATION.DBA SONOMA | 3 | 1, | | | | | | \$0.00 NA 0 \$0.00 NA |
| | BANK STOCK YARDS BANK & TRUST COMPANY | 1 | | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT FUNDING, INC. | 1 1 | \$198,340.00 | 0.11% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION TEMPE SCHOOLS CREDIT UNION | 1 | \$275,000.00 \$275,950.00 | 0.15% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE COLUMBIA BANK THE OLD FORT BANKING COMPANY THE PARK BANK | 1 1 2 | \$395,000.00 | 0.21% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC | 1 | \$188,000.00 \$260,000.00 | 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION | 1 1 | \$403,500.00 | 0.22% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK | 5 | \$1,377,505.80 | 0.75% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK &TRUST UNITED COMMUNITY BANK | 1 | \$178,924.88 | 0.1% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO | 1 2 1 | \$387,000.00 | 0.21% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 1 | \$1,329,224.59 \$189,000.00 | 0.72% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION | 2 | \$647,761.62 | 0.35% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST GATE BANK WESTCONSIN CREDIT UNION | 1 | \$336,000.00 \$268,603.50 | 0.18% 0 0.15% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC | 3 1 9 | \$270,000.00 | 0.15% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WOLF RIVER COMMUNITY BANK | 7 | \$2,359,400.00 \$191,000.00 | 1.28% 0 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. Unavailable | 16 604 | \$4,818,663.87 | 0.1% 0 2.68% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31417FYY8 | 1ST SECURITY BANK OF WASHINGTON | 604 | \$184,013,982.90 \$215,400.00 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| | ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK | 1 | \$187,000.00 \$465,000.00 | 0.06% 0 0.15% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ADVISOS MORTGAGE GROUP, L.L.C. | 1 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | • | - | - | . 1 | . ' ' | . 11 | | . 111 | |

| Control Cont | AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION | 9 | \$2,194,409.25 0.73% 0 \$330,400.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|--------|--|----------------------------------|----------------------------|----------------------------------|----------------------------|---|
| Monte of the Author March | | _ | \$684,300.00 0.23% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | |
| Control Cont | AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK | 3 | \$909,400.00 0.3% (\$815,381.81 0.27% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Description Proceedings Procedings Procedings Proceedings Procedings Proceedings Proceedings Proceedings Procedings Procedings Procedings Procedings Procedings Proceedings Procedings Procedings Procedings Procedings Procedings Procedings Procedings Procedings Procedings | AMERICAN PACIFIC MORTGAGE CORPORATION | g | \$3,187,550.00 1.06% 1 | \$358,049.46 NA 0 | \$0.00 NA 0 | \$0.00 NA 1 | \$358,049.46 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARCHAN MARCH MA | ANCHORBANK, FSB ARIZONA BANK AND TRUST | 2 | \$380,000.00 0.13% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Color | LIMITED LIABILITY COMPANY | | | | | | | |
| Print Content (NY) | ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION | | \$578,000.00 0.19% 0 \$6,042,345.65 2.01% 1 | \$0.00 NA 0 \$193,454.80 NA 0 | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$193,454.80 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Column | ATLANTIC FINANCIAL, INC. | 1 | \$395,000.00 0.13% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Proceedings | BADGER BANK | 1 | \$281,000.00 0.09% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| The Name of the Control | BANK OF ENGLAND | = | \$542,400.00 0.18% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PART PROPERTY PR | BANK OF HERRIN | 1 | \$387,100.00 0.13% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DOI: 10.00 1969 FERRAL CREDIT ONCO. 2. 00.00.00 2. 0 | BANK OF SPRINGFIELD | 1 | \$220,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| This yallow Control (1980) | BANNER BANK | 1 | \$220,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Delicate Linday B. 19.53 | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 0.12% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROJECT MORTH CAT CREET AT | BELL STATE BANK & TRUST | 3 | \$993,500.00 0.33% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BROSSEE SCLUTIONS 150 NOT 150 | BROADVIEW MORTGAGE CORPORATION | 1 | \$287,000.00 0.1% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE PRINT ALMOST COMPANY 15 (100 C) | BROKER SOLUTIONS, INC. | 1 | \$261,000.00 0.09% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CAMPRICE AND COMPANY D. BADDYNO B. B | BUSEY BANK, | 1 | \$180,000.00 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASICALL PICE | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 0.14% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CENTENNAL LEADING STATE | CASHCALL, INC. | 81 | \$28,238,804.98 9.41% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FRANTWAY FERRIAL CENTER (CONTACT OF SIX) | CENTENNIAL LENDING, LLC CENTRAL BANK | 3 | 2 \$422,550.00 0.14% 0 8 \$862,605.27 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ETIADLE REDUCTION CORNELS SALES AND SALES | CHARTWAY FEDERAL CREDIT UNION | 2 | \$396,000.00 0.13% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Colorador Company Colorador Colora | CITADEL FEDERAL CREDIT UNION | 2 | \$510,500.00 0.17% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ETY STATE BANK 2 | CITIZENS FINANCIAL BANK | 1 | \$250,804.67 0.08% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ELEVILAND STATE RANKE 1 STIPSOURDE SOURCH SOURC | CITY STATE BANK | 2 | \$440,500.00 0.15% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SAME MONITURADE PROFESSION CATALON SALES SAME | CLEVELAND STATE BANK | 1 | \$176,000.00 0.06% 0 \$212,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMN AND SOUNAD | CMG MORTGAGE INC | 2 | \$618,800.00 0.21% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COLFAR DANING COMPANY | COASTLINE FEDERAL CREDIT UNION | 1 | \$416,329.27 0.14% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COLONIAL SAVINGS, F.A. 1 \$225,000.00 0.11% 0.500/NAD \$0.00/NAD \$ | COLFAX BANKING COMPANY COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$211,000.00 0.07% 0 \$319,485.29 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| E.OMERICA BANK 1 \$300,0000 0,1759 \$0,000 NA 0 \$0 | COLONIAL SAVINGS, F.A. | 1 | \$326,500.00 0.11% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, S216,000.00 | COMERICA BANK | 1 | \$400,000.00 0.13% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COURTRIST MORTGAGE INC | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 1 | | | | | | |
| CUSTOMERS BANK 5 \$1.848,4289 6.27% 0 \$5.00 NA 0 \$5 | CORTRUST MORTGAGE INC | - | | | | | | |
| DELTA COMMUNITY CREDIT UNION | CUSTOMERS BANK | 5 | \$1,848,434.28 0.62% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | DELTA COMMUNITY CREDIT UNION | 2 | \$376,655.76 0.13% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DIME BANK 1 \$212,000.00 0.06% \$0.00 NAQ \$0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,500.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DORT FEDERAL CREDIT UNION | DIME BANK | 1 | \$212,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION | DORT FEDERAL CREDIT UNION | 1 | \$405,500.00 0.14% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ENVISION CREDIT UNION | DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC | 1 | \$195,698.22 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$216,300.00 0.79% 0 \$0.00 NA 0 \$0.00 N | ENVISION CREDIT UNION | 1 | \$201,500.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. / PO 3 \$997,365.00 0.33% 0 \$0.00 NA 0 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$216,300.00 0.07% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. 10 \$2,876,150.00 0.96% \$0.00 NA 0 \$0.00 | EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE | 3 1 | \$ \$997,365.00 0.33% 0 \$ \$175,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$209,000.00 0.07% 0 \$0.00 NA 0 \$ | FAIRWAY INDEPENDENT MORTGAGE CORP. | 10 | \$2,876,150.00 0.96% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE FARMERS AND MERCHANTS BANK | 1 1 | \$209,000.00 0.07% (\$212,000.00 0.07% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION 2 \$548,900.00 0.18%0 \$0.00 NA 0 \$0.00 N | FBC MORTGAGE, LLC | 2 | \$639,886.00 0.21% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$179,500.00 0.06% 0 \$0.00 NA 0 | FINANCIAL PARTNERS CREDIT UNION | 2 | \$548,900.00 0.18% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY 9 \$3,081,015.53 1.03% 0 \$0.00 NA | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANKERS TRUST COMPANY, N.A. | 1 2 | \$179,500.00 0.06% 0 \$424,575.73 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. 4 \$1,301,400.00 0.43% | FIRST CALIFORNIA MORTGAGE COMPANY | g | \$3,081,015.53 1.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,301,400.00 0.43% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |

| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | 40. 1,000100 012070 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---------------|--|---|---|---|---|---|
| FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK | 1 2 7 | \$590,500.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MONTANA BANK, INC, A FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 1 | \$268,800.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$634,310.00 0.21% 0 \$279,568.89 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. | 2 | \$809,500.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC BANK | 16 | \$ \$5,362,800.00 1.79% 0 \$ \$1,118,538.77 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST SERVICE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 1 7 | \$225,600.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, N.A. | 1 | \$336,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FIRSTRUST BANK | 2 | 4000,000000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLANAGAN STATE BANK FORUM CREDIT UNION | 1 | \$184,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | 12 1 10 | \$417,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GALENA STATE BANK AND TRUST COMPANY GILPIN FINANCIAL SERVICES, INC. | 1 | \$285,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLENWOOD STATE BANK GMFS LLC GOODFIELD STATE BANK | 7 1 | \$1,895,500.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA GREAT WESTERN BANK GREAT NEVER NA MONTO A CE SERVICES | 4 | \$921,700.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY | 7 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUST COMPANY GUARANTY BANK & TRUST CO GUARDIAN CREDIT UNION | 1 1 | \$219,600.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK | 3 | \$ \$799,976.00 0.27% 0 \$338,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK | 1 2 1 | \$457,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A HORIZON BANK, N.A. | 3 | \$936,650.00 0.31% 0 \$582,430.72 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 1 1 | \$184,429.46 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ILLINI BANK IMORTGAGE.COM, INC. | 1 | \$215,000.00 0.07% 0 \$899,175.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INSIGHT CREDIT UNION INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION | 3 | \$1,092,885.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER & COMPANY KIRTLAND FEDERAL CREDIT UNION | 2 | \$431,200.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 1 8 | \$196,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$198,320.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LBS FINANCIAL CREDIT UNION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPJORATION | 1 | \$548,000.00 0.18% 0 \$409,500.00 0.14% 0 \$186,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$229,200.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOANDEPOT.COM, LLC | 1 1 | \$198,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION | 1 | \$378,750.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUANA SAVINGS BANK LYC MORTGAGE, LLC | 1 2 1 | \$599,592.03 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MACHIAS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC | 1 1 | \$187,300.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK | 2 | \$1,037,500.00 0.35% 0 \$720,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERITITLE EAST MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL, INC. | 1 2 1 | \$664,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. | 2 1 | \$449,359.00 0.15% 0 \$339,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWESTONE BANK MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$583,200.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK | 4 | \$992,600.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE MARKETS CUSO | 2 1 | \$542,500.00 0.18% 0 \$175,716.91 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE TRUST, INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 1 | \$213,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST FINANCIAL,INC MT MCKINLEY BANK | 1 | \$503,240.90 0.17% 0 \$216,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATI RES - SAN DIEGO COUNTY NATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$174,718.52 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NCB, FSB NETWORK FUNDING, L.P. | 1 | \$400,000.00 0.13% 0 \$259,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION | 1 2 2 | \$743,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION | 2 1 | \$513,000.00 0.17% 0 \$178,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUMARK CREDIT UNION NUVISION FCU O A MORTGAGE SERVICES | 4 | \$1,490,500.00 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OHNWARD BANK & TRUST OLD SECOND NATIONAL BANK | 2 1 | \$414,992.00 0.14% 0 \$220,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION | 3 1 3 | \$300,800.00 0.1% 0 \$847,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP | 1 | \$190,400.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | , | | | | | | |

| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | 4-10,000100 010 | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------|--|--------------------------|---|---|---|---|---|
| | PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL CREDIT UNION | 4 | \$957,600.00 0.3 | 14% 0 32% 0 32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION PENTAGON FEDERAL C. U. | 14 | \$195,000.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION | 3 1 | \$184,700.00 0.0 | 19% 0 06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | 12 | \$522,600.00 0.1 | 54% 0 17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. | 1 1 | \$300,000.00 0. | 07% 0 0.1% 0 07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$930,233.94 0.3 | 31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE | 1 | \$373,000.00 0.1 | 12% 0 09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIERBANK PRIMEBANK | 1 | | 07% 0 07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIOR LAKE STATE BANK PROVIDENCE BANK | 1 | \$346,750.00 0.1 | 09% 0 12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT CREDIT UNION PSECU R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 3 | \$799,395.00 0.2 | 32% 0 27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RABOBANK, N.A. RANDOLPH SAVINGS BANK | 1 4 1 | \$868,500.00 0.2 | 17% 0 29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RANLIFE, INC. RAYMOND JAMES BANK, N.A. | 1 | \$228,000.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 1 | 400-,000.00 | 31% 0 13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION | 1 | \$346,000.00 0.1 | 14% 0 12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RICHLAND STATE BANK RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION | 2 | \$452,600.00 0.1 | 06% 0 15% 0 19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST | 1 | \$214,200.00 0.0 | 07% 0 08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY | 1 7 | \$275,000.00 0.0 | 09% 0 74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL CREDIT UNION RIN FEDERAL CU | 1 | \$385,000.00 0.1 \$397,318.62 0.1 | 13% 0 13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | S&T BANK SALAL CREDIT UNION SALAL CREDIT UNION | 3 1 | \$177,300.00 0.0 | 27% 0 06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION | 1 10 | \$414,332.49 0.1 | 59% 0 14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEBERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION | 10 | \$362,250.00 0.1 | 02%0 12%0 08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK | 1 | \$210,000.00 0.0 | 07% 0 06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE | 1 1 | \$230,500.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$416,500.00 0.1 | 99% 0 14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK SOVEREIGN BANK, N.A. | 1 22 | \$275,575.05 0.0 | 26% 0 09% 0 18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 2 | \$275,091.43 0.0 | 09% 0 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN | 1 | \$335,300.00 0.1 | 11% 0 06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC. | 29 | | 13% 0 27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY | 5 | \$1,816,764.38 0.6 \$641,000.00 0.2 | 61% 0 21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION | 3 | \$760,950.00 0.2 | 25% 0 18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. SUMMIT MORTGAGE INC. | 2 | \$618,000.00 0.2 | 21% 0 14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST | 10 2 | \$531,500.00 0.1 | 18%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE LENDING COMPANY, INC | 1 1 1 | \$340,000.00 0.1 | 13% 0 11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MILFORD BANK THINK MUTUAL BANK | 1 | \$393,750.00 0.1 | 13% 0 13% 0 08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION | 1 | \$188,400.00 0.0 | 06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION | 1 1 | \$284,300.00 0.0 | 11% 0 09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTONE UMPQUA BANK | 8 | \$2,292,157.60 0.7 | 26% 0 76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK &TRUST UNITED BANK OF UNION | 8 2 | \$436,420.00 0.1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO | 1 | \$214,000.00 0.0 | 07% 0 07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK | 1 11 | \$199,698.77 0.0 \$3,431,590.01 1.1 | 07% 0 14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA | 3 | \$1,081,769.22 0.3 | 36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE | 1 2 1 | \$832,773.00 0.2 | 06% 0 28% 0 07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,657,200.00 0.5 | 07% 0 55% 0 08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. | 5 | \$1,451,663.30 0.4 \$1,473,127.69 0.4 | 48% 0 49% 1 | \$0.00 NA 0 \$407,636.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$40 | \$0.00 NA 0 \$0.00 NA 07,636.00 NA 0 \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION WESTBURY BANK | 7 | \$177,500.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WESTERN REGION RETAIL WESTERLIN DANK ED | 3 | \$1,297,500.00 0.4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. | 1 1 1 | \$204,500.00 0.0 | 08% 0 07% 0 06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$211,800.00 0.0 | 00% 0 07% 0 18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WOLF RIVER COMMUNITY BANK | 1 | \$241,000.00 0.0 \$413,000.00 0.1 | 08% 0 14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP. Unavailable | 26 | \$7,439,206.46 2.4 | 06% 0 44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ACRE MORTGAGE & FINANCIAL, INC. | 1,006 | | | | | | | 97,636.00 0 \$0.00 S0.00 NA |
| 51410AQ2/ | ACRE MORTGAGE & FINANCIAL, INC. AMBECK MORTGAGE ASSOCIATES AMCAPMORTGAGELTD | 1 1 | \$242,000.00 0.0 | 03%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HEARTLAND BANK AND TRUST ARBORMORTGAGECORPORATION | 1 | \$274,603.78 0.0 | 04% 0 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 1 | - | | - 1 | | 1 77 | 1 -1-1 | 1 11 | 1 11 11 |

| BANK OF AMERICA, N.A. BANK OF OAK RIDGE | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------------|--|---|---|---|---|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BLUFILENDINGCORPORATION | 1 | \$139,586.84 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY LLC BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$818,641.59 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CZFINANCIALCORPORATION CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$277,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITALEDUCATORSFEDERALCREDITUNION CARTUS HOME LOANS | 1 5 | \$154,778.99 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION | 3 1 | \$177,375.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIBANK,N.A. CLASSICNYMORTGAGELLC CONDUCTION OF TO ANY | 28 1 | \$201,721.70 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE CORPORATION | 14 5 | \$735,750.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLE TAYLOR BANK CRESCENT MORTGAGE COMPANY | 8 | \$1,305,322.74 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRESCOM BANK DLJFINANCIALINC | 2 | \$309,300.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EASTCOASTMORTGAGELENDERSINC ENVOY MORTGAGE, LTD. | 4 | \$833,754.20 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITABLE HOME MORTGAGE, INC ERA MORTGAGE E | 3 | \$393,365.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERGREENMONEYSOURCEMORTGAGECOMPANY FAIRWAYINDEPENDENTMORTGAGECORP | 1 1 | \$312,548.22 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIFTH THIRD MORTGAGE - MI, LLC FIFTH THIRD MORTGAGE COMPANY | 50 | \$121,104.46 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK (SC) FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$162,604.95 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTOPTIONMORTGAGELLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$391,120.18 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY BANK OF CENTRAL FLORIDA GATEWAY MORTGAGE GROUP LLC GOLDETA MODER OF CENTANCIAL CROUPCORPORATION | 1 1 | \$195,800.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GREAT LAKES HOME MORTGAGE, INC GREAT NORTHERN BANK | 1 1 | \$100,848.32 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENTREESERVICINGLLC GREENTRESSERVICINGLLC GREENWAYMORTGAGEFUNDINGCORP | 2 | \$566,699.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GSFMORTGAGECORP GUARANTEED RATE, INC. | 1 | \$201,692.30 0.03% 0 \$223,377.11 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGEOAKSBANK HOMELOANINVESTMENTBANK | 1 | \$186,100.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. INTEGRATED FINANCIAL GROUP INC | 14 9 | \$2,246,292.87 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRATED FINANCIAL GROUP INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$1,236,794.55 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEND SMART MORTGAGE, LLC LOANDEPOT.COM, LLC | 1 | \$136,958.60 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAIN STREET HOME LOANS MARQUETTE BANK | 2 1 | \$414,406.07 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE MIDVALLEYSERVICESINC | 1 | \$297,602.97 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES II I, LLC MORTGAGE SERVICES III, LLC LUTION: LNUNN CORPORATION | 2 | \$364,250.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS LENDING CORPORATION NATIONSLENDINGCORP NATIONSTARMORTGAGE | 212 | \$369,008.60 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORKCAPITALFUNDINGCORPORATION NEW PENN FINANCIAL, LLC | 3 | \$710,892.17 0.1% 0 \$190,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, A N ARIZONA CORPORATION | 1 | \$241,225.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NYCB MORTGAGE COMPANY, LLC | 1 | \$203,300.00 0.03% 0 \$731,920.14 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFICTRUSTBANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION PENNYMAC LOAN SERVICES, LLC | 7 | \$954,693.90 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC D'B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS,LLC A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 1 1 68 | \$226,300.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIERMORTGAGE CONFORMATION PREMIERMORTGAGERESOURCESLLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$187,871.86 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QUICKEN LOANS INC. RBS CITIZENS, NA | 2,436 10 | \$498,257,323.11 68.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENEWLENDINGINC ROYALUNITEDMORTGAGELLC | 1 | \$90,183.59 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCENICOAKSFUNDING SECURITYNATIONAL MORTGAGE COMPANY | 1 1 1 | \$379,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SENTRIXFINANCIALSERVICESINC SILVERTON MORTGAGE SPECIALISTS SKYLINEFINANCIALCORPORATION | 1 1 | \$116,036.28 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STARFINANCIAL STATE FARM BANK, F.S.B. | 1 | \$254,125.07 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STONEGATE MORTGAGE CORPORATION SUMMIT COMMUNITY BANK | 4 1 | \$839,000.00 0.12% 0 \$390,223.95 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION SUMMITMORTGAGECORPORATION HUE UNIFICATION AND AND AND AND AND AND AND AND AND AN | 1 | \$244,662.46 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE HUNTINGTON NATIONAL BANK TRADITION MORTGAGE. LLC TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 32 1 | \$187,435.53 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IRINITY MORIGAGE COMPANY OF CENTRAL FLORIDA, LLC U.S. BANK N.A. UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 19 | \$2,458,506.64 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL MORTGAGE COMPANY, LLC VANTAGE POINT BANK | 1 7 | \$228,562.58 0.03% 0 \$1,402,336.85 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. WEICHERT FINANCIAL SERVICES | 10 5 | \$2,303,870.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL LLC | 14 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WJ BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL LLC. YUNICORNREALTYINC | 6 | \$1,644,097.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | 428 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| ALLINONEMORTGAGELENDERSLLC | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMBECK MORTGAGE ASSOCIATES AMERICASMORTGAGEPROFESSIONALSLLC EANICO DODUI AD NORTH AMERICA | 1 | \$417,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 137 5 | \$26,934,876.34 2.92% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAING OF THE WEST, A CALIFORNIA STATE BAINKING CORP. BRANCH BANKING AND TRUST COMPANY CAPITAL ONE, N.A. | 6 | \$1,245,712.56 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARTUS HOME LOANS | 6 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| | CENTURY 21 MORTGAGE [CITIBANK,N.A. | 4 27 | \$594,125.00 0.06% 0 \$4,202,775.90 0.46% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|---------------------|--|---|----------------------------|---|---|---|
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 17 7 | \$3,850,955.00 0.42% 0 \$894,129.92 0.1% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COVENANTBANK EMBRACE HOME LOANS, INC. | 1 1 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD. ERA MORTGAGE ERA MORTGAGE | 9 | \$118,474.42 0.01% | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAYINDEPENDENTMORTGAGECORP FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA | 33 1 | 42.1.,1.201.2 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTOPTIONMORTGAGELLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$298,357.60 0.03% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GREENTREESERVICINGLLC | 1 | \$118,900.00 0.01% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. IMORTGAGECOMINC | 6 7 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM, LLC M&T BANK | 6 | \$1,192,509.04 0.13% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA MORTGAGE MIDVALLEYSERVICESINC | 2 1 | \$170,200.00 0.02% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MKLENDINGCORP NATIONSTARMORTGAGE | 1 218 | \$46,136,243.04 5.01% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORKCAPITALFUNDINGCORPORATION NEW PENN FINANCIAL, LLC | 2 6 | 4121,000110 010010 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ONEREPUBLICINC | 3 | \$526,782.06 0.06% 0 \$248,800.00 0.03% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 2 | \$164,750.00 0.02% | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 172 13 | \$30,364,372.41 3.3% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. | 1 3,370 | \$285,605.97 0.03% | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RBS CITIZENS, NA RESOURCELENDERSINC | 11 | \$197,800.00 0.02% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCENICOAKSFUNDING STATE FARM BANK, F.S.B. | 1 3 13 | | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON NATIONAL BANK TRUSTMORTGAGELENDINGCORP U.S. BANK N.A. | 13 | \$175,200.00 0.02% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITEDAMERICANMORTGAGECORP W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 9 | \$347,328.84 0.04% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 29 9 | \$6,480,155.00 0.7% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 343 4,522 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31418AQ84 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$213,600.00 0.39% | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,950.94 0.53% 0 \$300,000.00 0.55% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE JAMES | 1 | \$193,630.06 0.35% 0 \$184,494.00 0.34% 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS TRUST COMPANY BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA | 1 | \$139,659.93 0.26% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA | 1 | \$375,000.00 0.68% 0 \$295,000.00 0.54% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE NETWORK. BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOX HOME LOANS DIV OF DEPURING MORTCAGE HOME LOANS LLC | 1 | \$384,000.00 0.7% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. CENTENNIAL BANK, A CORPORATION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 2 | \$416,299.61 0.76% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY LITD DHI MORTGAGE COMPANY, LITD. | 35 22 | \$5,617,554.22 10.26% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. | 9 17 | \$1,902,097.21 3.47% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$214,312.43 0.39% 0 \$189,915.00 0.35% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY FIBRE FEDERAL CREDIT UNION FIFTH THIRD MORTGAGE COMPANY | 3 | \$410,309.67 0.75% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FIRST COUNTY BANK | 1 | \$99,663.64 0.18% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 1 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | 4003,00 100 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK HANSCOM FEDERAL CREDIT UNION | 2 | \$580,000.00 1.06% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEFIRST MORTGAGE, LLC HOMETRUST BANK IMORTGAGE.COM, INC. | 1 2 | \$114,604.83 0.21% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. KANSAS STATE BANK OF MANHATTAN | 4 | \$738,247.03 1.35% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LITTLE ROCK MORTGAGE CORPORATION M&T BANK | 1 1 | \$99,832.04 0.18% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDSTATES BANK, NA NEW AMERICAN MORTGAGE LLC | 1 1 | \$131,783.03 0.24% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW YORK COMMUNITY BANK NVR MORTGAGE FINANCE, INC. | 5 1 | \$310,000.00 0.57% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ORANGE COUNTY CAPITAL PENNYMAC LOAN SERVICES, LLC PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 1 2 | \$188,050.00 0.34% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. | 3 56 | \$374,501.87 0.68% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$420,000.00 0.77% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC RSNB BANK, A CORPORATION | 1 1 | \$154,739.66 0.28% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SWBC MORTGAGE CORPORATION | 3 | \$530,306.00 0.97% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON NATIONAL BANK TIDEWATER MORTGAGE SERVICES, INC. TRUISTMARK NATIONAL BANK | 3 1 | \$134,545.91 0.25% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTMARK NATIONAL BANK WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P. | 20 1 2 | \$417,000.00 0.76% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P. Unavailable | 1 | \$131,523.92 0.24% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 236 | | | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31418AQ92 | IST SOURCE BANK AAACAPITALINVESTMENTINC | 1 2 | \$532,571.97 0.3% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC, A CORPORATION ADVANCEDMORTGAGEPLANNERSINC | 1 | \$204,000.00 0.12% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIED FIRST BANK, SB AMERICAPITAL FUNDING CORP. ANCHOR EINDING CORPORD ATION | 1 | \$144,500.00 0.08% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHOR FUNDING CORPORATION ARBORETUM MORTGAGE CORP. | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | ARIZONAMORTGAGESPECIALISTS AXIOM FINANCIAL, LLC | 1 | \$264,000.00 0.15 \$150,591.00 0.09 | 9% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|---|--------------|---|--------------|---|---|---|---|---|
| | AZ LENDING, LLC BANK OF AMERICA, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 7 2 | \$1,738,585.24 0.98 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS HOME MORTGAGE INC BESTMORTGAGEINC | 1 2 4 | \$265,859.33 0.15 \$515,105.10 0.29 | 5% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUSINESS BANK DBA PRIME MORTGAGE CAPITAL FINANCIAL MORTGAGE CORPORATION CARRINGTONMORTGAGESERVICESLLC | 1 | \$229,000.00 0.13 | 3%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CBCNATIONALBANK | 9 | \$256,900.00 0.15 | 5%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE CHOICEONE BANK COLDWELL BANKER HOME LOANS | 1 14 | \$267,100.00 0.15 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE COLE TAYLOR BANK | 12 26 | \$2,085,667.00 1.18 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. CU AMERICA FINANCIAL SERVICES INC DIAMONDRESIDENTIALMORTGAGECORP | 1 | | 3%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DOMINION RESIDENTIALMORIGAGECORP DOMINION RESIDENTIAL MORTGAGE, LLC DOMINIONCAPITALMORIGAGEINC | 1 1 2 | \$279,994.66 0.16 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DYBNFINANCIALCORPORATION EMBRACE HOME LOANS, INC. | 1 20 | \$226,600.00 0.13 \$3,831,834.64 2.17 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD. ERA MORTGAGE FAIRWAYINDEPENDENTMORTGAGECORP | 11 3 | \$628,100.00 0.36 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY FIRST MORTGAGE SOLUTIONS LLC | 45 | \$6,573,366.34 3.72 | 2%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONWIDE LENDING, INC FIRSTCLASSREALTYSERVICES | 1 | \$242,900.00 0.14 | 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTPRIORITYFINANCIALINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTARBANKFSB | 8 | \$1,375,711.69 0.78 | 3%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FM LENDING SERVICES, LLC GENEVA FINANCIAL, LLC | 1 | \$347,464.19 0.2 | 2%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GENEVAFINANCIALLLC GEORGIA'S OWN CREDIT UNION GLOBAL GOUTTVEINANCIAC | 1 | \$217,400.00 0.12 | 2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GLOBALEQUITYFINANCEINC GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GREATLAKESHOMEMORTGAGEINC | 1 1 | \$227,650.00 0.13 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENTREESERVICINGLLC GROUP ONE MORTGAGE, INC. | 3 | \$753,033.00 0.43 \$755,716.05 0.43 | 3% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. HAWTHORNE CREDIT UNION HIGH POINT MORTGAGE CORP | 34 1 | \$144,077.62 0.08 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME1STLENDINGLLC HOMESMORTGAGELLC | 1 | \$205,000.00 0.12 \$121,300.00 0.07 | 2% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. HSBCBENK ANGAL BOURLES | 10 | \$2,527,659.45 1.43 | 3%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HUNTERFINANCIALGROUPLLC INDEPENDENT BANK INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 8 7 | \$1,063,558.00 0.6 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITYFINANCIALSERVICESOFTAMPABAYINC INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 2 | \$382,000.00 0.22 \$364,500.00 0.21 | 2% 0 L% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JKS MORTGAGE, LLC JPMORGAN CHASE BANK, N.A. KBCAPITALCORP | 1 3 | \$589,293.71 0.33 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDINGSOLUTIONSINC LINCOLNCAPITALADVISORSLLC | 1 | \$122,089.47 0.07 \$291,500.00 0.17 | 7% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANCORPFINANCIALINC MARINERMORTGAGEINC MARKETLINEMORTGAGELLC | 1 1 | \$314,375.57 0.18 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, MARSHLAND CREDIT UNION | 1 | \$132,400.00 0.07 | 7% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC MIDTOWN BANK AND TRUST COMPANY MMW HOLDINGS, LLC | 1 1 2 | \$381,398.82 0.22 | 2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGEBROKERSSERVICESINC | 1 | \$282,100.00 0.16 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEIGHBORHOOD MORE ACT. INC. | 1 1 2 | \$159,517.28 0.09 | 9%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEIGHBORHOOD MORTGAGE, INC. NEIGHBORHOODLOANS NETWORKCAPITALFUNDINGCORPORATION | 1 9 | \$157,600.00 0.09 | 9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK | 1 | \$282,874.52 0.16 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC PARKSHOREMORTGAGECORP PENNYMAC LOAN SERVICES, LLC | 18 1 6 | \$268,000.00 0.15 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLESBANK PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,418.05 0.09 | 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 4 | \$133,000.00 0.08 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 100 | \$21,035,279.27 11.91 \$229,600.00 0.13 | 1% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLIMORTGAGEGROUPINC | 1 2 | \$256,900.00 0.15 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORPORATION PROVINCIALBANK | 1 | \$399,384.12 0.23 \$144,187.00 0.08 | 3% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUICKEN LOANS INC. RBS CITIZENS, NA REGENT FINANCIAL GROUP INC | 280 7 | \$1,086,836.88 0.62 | 2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGENT FINANCIAL GROUP INC RESOURCELENDERSINC SOMERSET LENDING CORP. | 1 1 | \$183,704.04 0.1 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPECTRUMONEINVESTMENTSINC STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$185,890.26 0.11 \$154,750.00 0.09 | 1% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STONEGATE MORTGAGE CORPORATION SUNSTREETMORTGAGELLC THE ADVANTAGE MORTGAGE GROUP, INC | 13 1 2 | \$164,900.00 0.09 | 9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON NATIONAL BANK THE MORTGAGE SPECIALIST, LP | 4 | \$380,784.88 0.22 \$127,898.40 0.07 | 2% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A. | 19 1 | \$2,662,675.46 1.51 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED COMMUNITY MORTGAGE SERVICES | 1 1 | \$169,360.13 0.1 \$147,045.10 0.08 | 1% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WEICHERT FINANCIAL SERVICES WESTWOODWORTER ACENIC | 1 | \$190,500.00 0.11 | L% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTWOODMORTGAGEINC WILLAMETTEVALLEYBANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES | 1 2 | \$305,988.44 0.17 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$987,919.85 0.56 | 6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 872 | \$\ \\$14,085,094.47 \ 7.93 \ \\$176,567,970.98 \ \ 100 \ \\$ | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | - | 1 11 | | 1 11 | | |

| 15' 15' 15' | 800-EAST-WEST MORTGAGE COMPANY, A CORPORATION IT BANK, DIVISION OF GLACIER BANK, CORPORATION | | | 0.000/10 | | | 60.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-------------------|---|---------------|--|---------------------------------------|---|--|--|--|--|
| | TO CALONIAL NATIONAL BANK IT PRIORITY MORTGAGE INC | 1 1 1 | \$120,301.32 | 0.02% 0 0.01% 0 0.01% 0 0% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1S | T PRIORITY MORTGAGE, INC T PRIORITY MORTGAGE, INC. | 1 | \$102,397.00 \$69,795.38 | 0.01% 0 0% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1S | IT SOURCE BANK ITUNITEDBANK & N MORTGAGE SERVICES INC | 8 1 1 | 1 / / | 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| A+ | FEDERAL CREDIT UNION AACAPITALINVESTMENTINC AASOUTHERNNEWENGLANDBANK | 1 4 | \$248,621.17 | 0.02% 0 0.06% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AC | CADEMY MORTGAGE CORPORATION CADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 2 | \$532,588.68 \$165,016.23 | 0.03% 0 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AC | CCESS CAPITAL FUNDING CCESSBANK CUNET MORTGAGE LLC | 2 1 2 | \$181,000.00 | 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AC | CCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY CCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY CELENDINGLLC | 1 4 | \$296,350.00 \$1,270,950.00 \$231,000.00 | 0.02% 0 0.08% 0 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AC | CGFUNDINGINC COPIA LLC | 5 7 | \$1,293,500.00 \$1,662,754.21 | 0.08% 0 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AC | COPIA, LLC , A CORPORATION COPIA, LLC, A CORPORATION CRE MORTGAGE & FINANCIAL, INC | 4 | \$556,881.63 \$269,253.46 | 0.02%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AC | CRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION CRE MORTGAGE & FINANCIAL, INC. CTIONMORTGAGELENDINGLLC | 1 4 | , | 0.01% 0 0.06% 0 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AI | CTIVUSHOMELOANS DAMS BANK & TRUST DAMS COUNTY NATIONAL BANK | 1 1 1 | \$45,000.00 | 0.02% 0 0% 0 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AI AI | DAMS MORTGAGE LLC DVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$212,892.98 \$266,839.81 | 0.01% 0 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AI | DVANCEDMORTGAGESERVICESLLC DVISORS MORTGAGE GROUP LLC FFILIATED BANK | 3 1 3 | \$684,700.00 \$178,960.63 \$760,885.03 | 0.01% 0 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AF | FFINITY GROUP MORTGAGE SERVICES, LLC FFINITYHOMELOANSINC FFORDABLEFINANCIALSERVICESLTD | 3 1 | \$446,500.00 \$370,000.00 \$288,000.00 | 0.03% 0 0.02% 0 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AF | FIFINANCIAL MFINANCIALINC | 1 2 | \$206,000.00 \$518,500.00 | 0.01% 0 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AL | KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION LERUS FINANCIAL LERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 1 2 | \$335,616.10 | 0.02%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AL | LIANT MORTGAGE CORP LLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY LLIED MORTGAGE GROUP INC. | 1 1 5 | Φ17 0,00 2 .00 | 0.02%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AL AL | LLY BANK LLY BANK (CORP.) | 60 1 | \$15,054,124.05 \$237,451.51 | 0.97% 1 0.02% 0 | \$253,282.59 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$2 \$0.00 NA 0 | 53,282.59 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AL | LLY BANK CORP. LLY CAPITAL CORP. MERCIAN MORTGAGE SERVICES | 24 18 1 | \$4,231,312.97 \$258,891.03 | 0.27% 0 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY MERICA'S CHOICE HOME LOANS LP MERICA'S FIRST FEDERAL CREDIT UNION | 1 2 2 | \$270,102.52 | 0.02%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MERICAN BANK MERICAN BANK & TRUST COMPANY, INC. MERICAN EQUITY MORTGAGE INC | 1 1 | \$81,168.57 \$232,000.00 | 0.01% 0 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AM | MERICAN EQUITY MORTGAGE, INC. MERICAN FEDERAL MORTGAGE CORPORATION | 11 2 | \$1,837,159.45 \$695,100.00 | 0.12% 0 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AM | MERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION MERICAN FINANCIAL NETWORK INC. MERICAN FINANCING CORPORATION | 1 1 | \$137,531.25 \$417,000.00 \$150,570.68 | 0.03%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MERICAN HEARTLAND BANK AND TRUST MERICAN HERITAGE CAPITAL, LP MERICAN LENDING NETWORK, INC | 1 1 | \$311,000.00 | 0.02%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AM | MERICAN MIDWEST MORTGAGE CORPORATION MERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 1 | \$318,000.00 \$180,000.00 | 0.02% 0 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AM | MERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION MERICAN NATIONAL BANK MERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA | 1 2 | \$246,876.25 \$306,809.08 \$291,633.14 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | DRPORATION MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MITED LIABILITY COMPANY MERICAN PACIFIC MORTGAGE CORPORATION A ALIFORNIACORPORATION | 3 | \$711,272.49 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| cc | MERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA DRPORATION MERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 3 | \$832,818.08 \$348,962.73 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MERICAN PORTFOLIO MORTGAGE CORPORATION MERICAN PORTFOLIO MORTGAGE, CORP, A NEVADA CORPORATION MERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 1 | \$393,845.39 | 0.03%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AM | MERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION MERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA | 2 | \$526,171.03 \$408,784.92 | 0.03%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | ORPORATION MERICAN SOUTHWEST MORTGAGE CORP. MERICAN UNITED MORTGAGE CORPORATION | 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MERICANFINANCIALLENDINGINC MERICANFINANCINGCORPORATION MERICANKENINC | 1 1 | \$202,000.00 | 0.01%0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MERICANMORTGAGEINC MERICANMTGEQUITY CONSULTANTS MERICANUNITEDMORTGAGE CORPORATION | 2 1 1 | \$246,259.03 | 0.02%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MERICANWEST BANK MERICASH | 2 2 | \$637,041.47 \$565,953.84 | 0.04% 0 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MERICORMORTGAGEINC MERIFUND HOME MORTGAGE, LLC MERIPRO FUNDING, INC. | 1 1 | \$388,860.01 | 0.03%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MERIS BANK, A CORPORATION MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION | 21 1 | \$5,543,839.23 | 0.36%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AM | MERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION MERISERV FINANCIAL BANK | 1 1 | \$202,000.00 \$245,000.00 | 0.01% 0 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AM | MERISTATE BANK MERITRUST MKFINANCIALCORPORATION | 1 1 | \$192,800.00 \$130,806.31 | 0.01% 0 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN | MPLIFY FEDERAL CREDIT UNION NCHOR MORTGAGE, LLC. NCHORFUNDINGINC | 3 1 1 | \$185,463.77 | 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AN AP | NDERSONFINANCIALGROUPINCTHE PEX HOME LOANS, INC. PPLEDIRECTFUNDINGCORPORATION | 3 4 | \$727,900.00 | 0.05% 0 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AF | RBOR MORTGAGE CORPORATION RBORETUM MORTGAGE CORP. | 2 | \$543,082.23 \$300,828.35 | 0.04% 0 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AF | RIZONAMORTGAGESPECIALISTS RK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING RK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 1 | , | 0.03%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 8 | \$104,203.16 \$1,504,669.93 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-----|--------------------------------|---------------|--------------------------------|---|---|---|---|
| ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC | 1 | \$198,684.53 | 0.01% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSURANCE FINANCIAL GROUP,LLC ASSURANCE FINANCVIAL GROUP LLC | 1 | \$159,428.62 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSUREDFINANCIALCORPORATION ATLANTIC BAY MORTGAGE GROUP LLC | 9 | \$1,799,107.11 | 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS INC. ATLANTIC STEMA DESIGN A ANY. | 3 | \$891,275.45 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC STEWARDSHIP BANK ATLANTICHOMECAPITALCORP ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$634,977.50 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUGUSTAFINANCIALINC AURORA FINANCIAL GROUP INC | 1 | \$336,590.00 \$629,258.09 | 0.02% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION. AUSTIN BANK TEXAS NA AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$94,094.15 | 0.01% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUTO CLUB TRUST, FSB AVALON MORTGAGE INC | 1 | \$131,414.74 | 4 0.01% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVENUE BANK AVENUE MORTGAGE CORPORATION | 1 | φ <u>Ε</u> 10,200177 | 0.01% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVISTAR CAPITAL GROUP, LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$225,155.65 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AXIAFINANCIALLLC AZ LENDING, LLC DANG DE MEDICA NA | 1 | \$198,000.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF AMERICA, N.A. BANK OF ANN ARBOR BANK OF ENGLAND | 284 | \$1,540,475.43 | 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF ENGLAND, A CORPORATION BANK OF NEBRASKA | 1 | \$312,110.08 | 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF NORTH CAROLINA BANKERSFUNDINGGROUPINC | 1 2 | \$245,812.00 | 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKFIRST FINANCIAL SERVICES BANKOFNORTHCAROLINA | 1 2 | 4=00,0=:101 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKTRUST BARRETTFINANCIALGROUPLLC | 1 | \$125,200.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BARRONS MORTGAGE GROUP, LTD BARRONSMORTGAGEGROUPLTD BAYCTIEST UNING CORPORATION | 1 | \$326,000.00 | 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAYCITIESFUNDINGCORPORATION BAYSHOREMORTGAGEFUNDINGLLC BEDNAR INC | 1 | \$214,094.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BEDINAK INC. BEEHIVE FEDERAL CREDIT UNION BENCHMARKFUNDINGINC | 1 | \$189,038.10 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BERKSHIRE BANK BESTMORTGAGEINC | 16 | \$4,447,977.16 | 0.29% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BEXIL AMERICAN MORTGAGE INC. BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA | (| | 0.1% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE NETWORK BICOASTALMORTGAGEINC | 1 | \$625,500.00 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BLUEBRICKFINANCIALLLC BLUECHIPLENDINGSERVICESINC | 1 | \$102,400.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BONDCORP REALTY SERVICES, INC. | 1 1 | \$379,000.00 | 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BONDSTREETMORTGAGELLC BOULEVARD BANK BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,000.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 7 | \$1,822,977.40 | 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAZOSNATIONALBANK | 1 | \$559,466.02 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC BRIDGEWATER CAPITAL, INC. | 2 | \$542,500.00 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRISTOL COUNTY SAVINGS BANK BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$201,225.01 \$180,000.00 | $\overline{}$ | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C B & S BANK C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,800.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CIBANK CABRILLO CREDIT UNION | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALABASAS FUNDING DBA CFC MTG CALABASASFUNDINGCORP | 5 | \$1,431,357.39 | 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALENDINGINC CALIBER FUNDING LLC CALIBUR FUNDING LLC | 1 | \$1,733,239.63 | 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA MORTGAGE ADVISORS [CALIFORNIA MORTGAGE ADVISORS, INC. | 1 2 | \$283,354.32 | 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIAMISSIONMORTGAGEINC [CALIFORNIAPREMIERSERVICESINC | 1 | \$377,000.00 | 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALLISTOGROUPINC CAMBRIAFINANCIALGROUPLLC | 3 | \$230,333.30 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAMBRIDGE MORTGAGE GROUP, LLC CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$178,476.77 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPE BANK CAPITAL BANK, NA | 1 | \$95,128.76 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL BANK, NATIONAL ASSOCIATION CAPITAL CENTER L.L.C. CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$612,300.00 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, LL.C. [CAPITAL CENTER, LL.C. [CAPITAL CENTER, LL.C. | 27 | \$5,630,300.00 | 0.36% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CITY BANK CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITALEDUCATORSFEDERALCREDITUNION CAPITALFINANCIALBANCORPINC | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITALLENDINGREALESTATEINC CARRINGTON MORTGAGE SERVICES LLC | 1 | \$129,228.42 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARTUS HOME LOANS CASE CREDIT UNION | 1 | \$32,800.00 | 0% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL INC. CASTLE & COOK MORTGAGE LLC CATALYST LENDING, INC., A COLORADO CORPORATION | 1 1 | \$135,800.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION CATALYSTLENDINGINC CATALYSTMORTGAGE | 4 | \$1,059,918.73 | 0.07% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK CBC NATIONAL BANK NMLS #402135 | 2 | \$445,268.75 | 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBCNATIONALBANK CENTENNIAL BANK, A CORPORATION | 1 | \$1,064,500.00 | 0.07% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL LENDING GROUP, LLC CENTRAL BANK & TRUST CO. | 1 | \$342,000.00 \$97,537.80 | 0.02% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK OF JEFFERSON COUNTY CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$124,600.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CERTUSBANKNA CFFUNDINGCORPORATION CHERRY CREEK MORTGAGE CO., INC. | 2 | \$460,000.00 | 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORIGAGE CO., INC. CHICAGO FINANCIAL SERVICES INC CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 2 | \$737,836.92 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHRISTENSENFINANCIALINC | 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A. | | 10 9 | \$2,484,910.77 0 \$1,720,723.60 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------------------------|--------------|--|----------------------------|---|------------------------|--------------------------------|----------------------------|---|
| CITIZENS BANK CITIZENS BANK OF LAS CRUCES | | 1 | \$209,429.81 0 \$206,880.00 0 | .01%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK, N.A CITIZENS BANK, NA CITIZENS COMMUNITY | | 1 1 | \$263,448.58 0 | .01% 0 .02% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS UNION BANK CITIZENSBANK | | 1 | \$254,000.00 0 | .02% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENSMORTGAGECORPORATION CITY BANK & TRUST CO | | 1 | \$147,348.03 0 | .02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY BANK AND TRUST COMPANY CITY FIRST MORTGAGE SERVICES CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITEI | LIABILITY COMPANY | 1 3 | \$971,506.42 0 | .02% 0 .06% 0 .02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITYNATIONALBANKOFFLORIDA CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$171,000.00 0 | .01% 0 .05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE MORTGAGE, A LIMITIED PARTNERSHIP (CLEARPOINT FUNDING INC. | | 3 1 25 | \$985,000.00 0 \$64,017.47 \$5,051,069.84 0 | 0%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMC FUNDING INC A CORPORATION CMC MORTGAGE LLC DBA HOME LENDING SOURCE | | 1 | \$118,647.33 0 | .01% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOUR LIABILITY COMPANY | CE, OHIO LIMITED | 1 | | .01% 0 | | | | | \$0.00 NA 0 \$0.00 NA |
| CMCOMORTGAGELLC CMG MORTGAGE INC. COAST 2 COAST FUNDING GROUP | | 1 8 | \$2,163,677.86 0 | .01% 0 .14% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COASTAL FUNDING SLC, INC. COLDWELL BANKER HOME LOANS | | 1 7 | \$319,576.02 0 \$2,130,219.00 0 | .02% 0 .14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLE TAYLOR BANK COLLINS COMMUNITY CREDIT UNION | | 24 | \$153,784.18 0 | .32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF C COLONIAL SAVINGS, F.A. COLORADOHOMEMORTGAGESINC | OLONIAL SAVINGS, F.A. | 14 4 1 | \$565,932.87 0 | .17% 0 .04% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMERICA BANK COMMERCE BANK | | 1 | \$180,298.98 0 \$219,051.94 0 | .01% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK DBA MONARCH MORTGAGE COMMONFUND MORTGAGE CORP., A CORPORATION COMMONWEALTH MORTGAGE LLC A MASSACHUSE | TTC I IMITED I IADII ITV | 1 | \$127,000.00 0 | $\overline{}$ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY COMMONWEALTH MORTGAGE LEC A MASSACHUSE COMPANY COMMONWEALTH MORTGAGE, LLC | 113 LIWITED LIABILITY | 1 6 | | .01% 0 .09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUS COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUS | | 1 | | .02% 0 | \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| LIABILITY COMPANY COMMUNITY BANK & TRUST | ETTS EIWITED | 2 1 | | .03% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY BANK OF MARSHALL COMMUNITY BANK OF MODIC ACT CROUD | | 3 1 | \$49,855.85 | 05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANKERS MORTGAGE GROUP COMMUNITY FIRST NATIONAL BANK COMMUNITY HOME LENDING, INC. | | 1 | \$214,421.40 0 | .01% 0 .01% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE GROUP, INC. COMMUNITY TRUST BANK, A LOUISANA BANKING | CORPORATION | 2 1 | \$108,550.10 0 | .05% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITYANDSOUTHERNBANK COMMUNITYHOMELENDINGINC COMMUNITYMORTGAGELLC | | 3 | \$788,700.00 0 | .04% 0 .05% 0 .02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS BANK COMPASS MORTGAGE, INC, AN ILLINOIS CORPORAT | | 23 | \$3,925,789.68 0 \$361,388.31 0 | .25% 0 .02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONSOLIDATEDFEDERALCREDITUNION CONSUMERTRUSTMORTGAGECORPORATION CONTINENTAL HOME LOANS INC A NEW YORK COR | DOD ATION | 5 2 3 | \$292,000.00 0 | .07% 0 .02% 0 .05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL HOME LOANS INC., A NEW YORK CO CONTOUR MORTGAGE CORPORATION | | 1 | \$345,487.15 0 | .02% 0 .05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORBYMORTGAGESERVICESINC CORNERSTONE BANK, A CORPORATION CORNERSTONE HOME LENDING | | 1 10 | \$237,000.00 0 \$125,800.00 0 | .01%0 | | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY | | 2 | \$2,025,668.27 0 \$462,762.70 0 \$2,475,659.22 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY DBA CORNEI INC. | RSTONE HOME LENDING, | 3 | | .05% 0 .01% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATE INVESTORS MORTGAGE FROM CORPORATE INVESTORS MORTGAGE GROUPINC CORRESPONDENT ONE INVESTOR LLC | | 1 | \$170,000.00 0 | .01% 0 .01% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST A LLC. | | 1 | \$34,000.33 \$1,043,506.92 0 | 0% 0 .07% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATIO | | 1 | \$137,591.02 0 | .01% 0 .03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COURTESYMORTGAGECOMPANY COUSINSHOMELENDINGINC | | 1 | \$465,750.00 0 | .01% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRANBROOKMORTGAGECORPORATION CREDIT UNION MORTGAGE ASSOC., INC. CRESCENT MORTGAGE COMPANY | | 1 3 | | .01% 0 .01% 0 .03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, II CRESTMARK MORTGAGE COMPANY, LTD | IC. | 1 | \$123,228.74 0 | .01% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSSCOUNTRY MORTGAGE, INC CROSSLINE CAPITAL, INC., A COPORATION | | 2 1 | \$254,293.35 0 | .03% 0 .02% 0 .02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORA CTCE FEDERAL CREDIT UNION | | 7 | \$1,959,117.72 0 \$188,000.00 0 | .13% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIA CUMMINGSFINANCIALLLC CUSTOMLENDINGGROUPINC | L SAVINGS, F.A. | 5 1 | \$105,000.00 0 | .06% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| D AND E REALTY FINANCING AND INVESTMENTS, L DARDEN EMPLOYEES FEDERAL CREDIT UNION | LC. | 1 1 | \$235,671.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY, LLC | | 16 1 | \$3,483,786.27 0 \$174,947.88 0 | .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIM DAS ACQUISITION COMPANY, LLC, A MISSOURI LIM DATA MORTGAGE INC. | | 1 2 1 | \$484,600.00 0 | .01% 0 .03% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAWSON HOME MORTGAGE DELSURCORPORATION | | 1 | \$197,437.04 0 \$211,397.24 0 | .01% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERETFIRSTCREDITUNION DESIGN MORTGAGE GROUP INC DEVELOPERS MORTGAGE COMPANY | | 3 1 | | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD | | 1 | \$220,500.00 0 \$135,602.46 0 | .01% 0 .01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIAMOND CREDIT UNION DIAMOND FUNDING CORPORATION | | 1 | \$288,750.00 0 | .01% 0 .02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIMONDHAVENSMORTGAGEINC DIRECT MORTGAGE LOANS, LLC | | 1 1 | \$149,000.00 0 | .01% 0 .01% 0 .01% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE, INC. DIRECTORS MORTGAGE, INC. AN OREGON CORPORA | ATION | 4 | \$1,027,180.55 0 \$281,343.21 0 | .07% 0 .02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPO DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | | 2 | \$566,377.29 0 | .04% 0 .04% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION DKFENTERPRISEINC | , | 1 | \$299,000.00 0 | .02% 0 .02% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DLJFINANCIALINC DMDFINANCIALCORPORATION | | 6 1 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | DOMINIONCAPITALMORTGAGEINC DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | | \$ \$618,500.00 0.04% 0 \$ \$274,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|-----|--|---|---|---|---|--|
| | (CFL # 2856) DSKINVESTMENTSINC DULUTH TEACHERS CREDIT UNION | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPONT COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$882,558.86 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAGLE BANK AND TRUST COMPANY OF MIS EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EASYMORTGAGEINC | | \$410,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EDWARD JONES MORTGAGE, LLC EMBRACE HOME LOANS INC. EMBRACE HOME LOANS, INC. | 39 | \$609,556.65 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMERYFEDERALCREDITUNION ENCOMPASS LENDING GROUP LP | | \$417,000.00 0.03% 0 \$214,388.71 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENDEAVOR CAPITAL LLC ENVOY MORTGAGE, LTD. EQUILANE LENDING LLC | 2: | \$4,337,090.09 0.28% 0 \$415,600.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUISOURCEHOMEMORTGAGECORP EQUITABLEMORTGAGECORPBRANCH EQUITY LOANS LLC | 2 | \$278,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ERA HOME LOANS ERA MORTGAGE ESSEX BANK | | *************************************** | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | | \$157,500.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC. EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | \$69,800.98 0% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVESHAMMORTGAGELLC | | \$215,468.32 0.01% 0 \$350,626.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCHANGEBANK F AND B ACQUISITION GROUP, LLC F&M BANK | 2 | 2 \$538,707.23 0.03% 0 2 \$443,418.72 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEAM BANK, A BANKING CORPORATION FAIRFIELD COUNTY BANK CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAYINDEPENDENTMORTGAGECORP FAMILYHOMELOANCENTERINC FAREASTMORTGAGECOMPANY | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF CANFIELD FARMERS STATE BANK | 13 | 8 \$2,846,980.37 0.18% 0 5 \$794,563.31 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMINGTON FINANCIAL GROUP, LLC FEARDON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | \$149,561.54 0.01% 0 \$271,193.90 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC. | | 4200,002.01 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEDERATED LENDING CORPORATION FEDERATED MORTGAGE CORP. FEDERATEDMORTGAGECORP | : | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FFSI, OF NC, INC., A CORPORATION FFSI, INC., A CORPORATION FIDELITY MORTGAGE CORPORATION | | \$388,844.19 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITYDIRECTMORTGAGELLC FIFTH THIRD MORTGAGE - MI, LLC | : | \$417,000.00 0.03% 0 \$487,294.87 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY - MI, LLC FIRST ABILENE FEDERAL CREDIT UNION | 180 | \$59,450.00 0% 0 \$129,281.38 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN BANK FIRST AMERICAN MORTGAGE, INC FIRST AMERICAN MORTGAGE, INC. | | \$255,500.00 0.02% 0 \$234,500.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE | | \$108,486.33 0.01% 0 \$207,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK OF DALTON FIRST CAPITAL BANK OF KY | | \$198,049.77 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | \$131,614.15 0.01% 0 \$296,000.00 0.02% 0 \$1,023,272.95 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTRAL STATE BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST CHOICE LOAN SERVICES, INC | | 000,000,000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRST CITIZENS NATIONAL BANK | | \$293,272.97 0.02% 0 \$190,963.05 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CLASS MORTGAGE V, INC. (NDC-EPP) , A MINNESOTA CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST COLLINSVILLE BANK | | \$161,127.63 0.01% 0 \$396,750.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION FIRST DAKOTA NATIONAL BANK | - | \$208,000.00 0.01% 0 \$899,617.64 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL BANK, FSB | | \$326,828.52 0.02% 0 \$296,079.71 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL BANK FIRST FINANCIAL BANK, NA FIRST FINANCIAL SERVICES, INC., A CORPORATION | | \$194,000.00 0.01% 0 \$230,453.70 0.01% 0 \$434,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HALLMARK MORTGAGE CORP. FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORP | | \$182,671.84 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION | : | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. FIRST INTERNATIONAL BANK & TRUST FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST KENTUCKY BANK | | \$225,837.92 0.01% 0 \$117,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST COMPANY NC BANKING CORPORATION | | \$ \$188,389.68 0.01% 0 \$ \$246,267.98 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF CROSSETT FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | | \$90,400.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA | 39 | \$159,127.01 0.01% 0 \$6,256,736.44 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK FIRST PREIMER BANK | | \$391,693.38 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | \$247,304.64 0.02% 0 \$392,234.11 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION FIRST SERVICE MORTGAGE, INC | | \$141,584.93 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | П | I | | 1 11 | | 1 11 | 1 11 | |

| FIRST STATE BANK OF LE CENTER FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 2 | \$57E,115.50 0.0E700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|----------------|---|---|---|---|---|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPRATION FIRST UTAH BANK FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 1 | \$168,313.36 0.01% 0 \$104,244.39 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTCHOICELOANSERVICESINC FIRSTFINANCIALSERVICESINC FIRSTFLORIDAFINANCIALINC | 30 1 | \$7,681,580.58 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTLIBERTYFINANCIALGROUPLLC FIRSTMORTGAGESOLUTIONSLLC FIRSTOHIOHOMEFINANCEINC | 3 2 | , | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTOPTIONMORTGAGELLC FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION. | 9 | \$1,833,650.93 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTVOLUNTEERBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$4,847,352.49 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK FLAGSTONEFINANCIALSERVICESINC FLAHERTY FUNDING CORP | 2 | 4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 11 | 4,2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JELORIDA CORPORATION JELORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A JELORIDA CORPORATION | 1 | . \$211,200.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION FMS BANK | 1 | \$134,292.17 0.01% 0 \$263,000.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORT WORTH COMMUNITY CREDIT UNION FORTFINANCIALFEDERALCREDITUNION | 1 | \$294,000.00 0.02% 0 \$46,850.00 0% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORTRENFUNDINGLLC FOUNDATIONMORTGAGECORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY | 1 1 36 | \$416,965.15 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENOIR FUNDINGGROUP, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$235,338.28 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FRANKLIN FIRST FINANCILA, LTD, A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE | 1 | \$324,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AND LOAN FREEDOMLENDINGLLC | 1 | 0.000,000,000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRONTIER FINANCIAL INC. FSGBANKNA FT MORTGAGE, A KANSAS CORPORATION. | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC. | 1 2 | \$414,558.73 0.03% 0 \$505,017.85 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP LLC GATEMAY BANKMORTGAGE ING | 1 1 2 | \$130,400.00 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAYBANKMORTGAGEINC GENEVAFINANCIALLLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$156,541.07 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$54,837.00 0% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GEORGIA COMMERCE BANK GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 1 | \$137,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$240,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GFI MORTGAGE INC A NEW YORK CORPORATION GGFINANCIALGROUPINC GIANTREALTYINCORPORATED | 1 | \$320,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLENDENNING MORTGAGE CORPORATION GLFINANCIALSERVICESLLC | 1 | \$223,000.00 0.01% 0 \$301,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLOBALFUNDINGSERVICECORPORATION GLOBALSTATEMORTGAGEINC GMAC MORTGAGE, LLC | 1 1 | \$106,250.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$460,800.00 0.03% 0 \$290,787.61 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMSFUNDINGLIC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 2 | \$385,890.97 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$333,540.86 0.02% 0 \$282,160.63 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDENMORTGAGECORP | 1 | \$215,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOLDWATERBANK | 13 | \$ \$2,473,444.92 0.16% 0 \$233,250.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODMORTGAGE.COM, A CORPORATION GOOGAININC GRADIENTHOMEMORTGAGELLC | 1 1 | \$402,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRANDCASTLEINC GRANITESTATEMORTGAGECORP | 2 | \$696,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAYSTONE MORTGAGE GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC. | 1 1 | \$89,740.54 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES, INC. GREENCHOICE BANK | 1 2 | \$212,411.06 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENHAVENCAPITALINC GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$325,285.38 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENTREESERVICINGLLC GREENVALLEYMORTGAGELLC GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 1 1 | \$320,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREER STATE BANK. GROUP ONE MORTGAGE, INC. | 1 | \$162,898.34 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTEED HOME MORTGAGE COMANY, INC. GUARANTEED RATE, INC., | 1 1 | \$97,500.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTYBANKANDTRUSTCOMPANY | 2 1 | \$584,821.79 0.04% 0 \$110,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUIDANCE MORTGAGE LLC GUM TREE MORTGAGE, LLC GVC MORTGAGE INC. | 1 1 | \$211,380.31 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE HALLMARK HOME MORTGAGE LLC | 3 | \$187,923.65 0.01% 0 \$536,434.92 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANCOCK BANK HANSCOM FEDERAL CREDIT UNION HAPOCOMMUNITYCREDITUNION | 1 1 | \$250,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HERITAGE VALLEY FCU | 1 | \$191,476.52 0.01% 0 \$197,429.18 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIGHLANDROCKFINANCIALGROUP HIGHTECHLENDING INC HOME FINANCE OF AMERICA INC. | 1 2 1 | \$537,600.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCE OF AMERICA, INC. HOMEFIRST MORTGAGE, LLC | 3 | \$757,500.00 0.05% 0 \$161,775.73 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEFIRSTMORTGAGECORP HOMEFOREXINC HOMELANDMORTGAGELLC | 1 1 | \$402,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | . \$144,000.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#449962 HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 1 4 | \$101,701.85 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROMEOTIVERO MORIGAGE ENTERFRISES, INC. | 4 | g gg02,323./3 0.03% 0 | JU.JUINAJU | 90.00 INA[0] | φυ.υυμΝΑ[0] | \$0.00 NA 0 | ΑΝΙ Ου.υφυ Αντισο.οφ |

| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$75,555.08 0% 0 \$103,085.44 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|---|--------------|--|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$113,662.15 0.01% 0 \$122,416.13 0.01% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERSMORTGAGEOFAMERICAINC HOMESERVICES LENDING, LLC | 2 | \$300,924.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESMORTGAGELLC HOMESTAR MORTGAGE INC | 5 2 | \$1,201,750.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTARMORTGAGEINC HOMESTEAD FUNDING CORP | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP. HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 29 | 5 \$1,118,783.95 0.07% 0 9 \$7,100,819.62 0.46% 0 2 \$402,100.11 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC HOMETOWNMORTGAGECOMPANYINC | 1 2 | \$318,100.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETOWNMORTGAGESERVICESINC HOMETRUST MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC. | 1 1 | 1 \$249,550.65 0.02% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HONDA FEDERAL CREDIT UNION HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | 0700,710100 010710 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HSBC BANK USA, N.A. HUNTERFINANCIALGROUPLLC HURONVALLEYFINANCIAL | 22 1 | \$229,200.00 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IAA CREDIT UNION IABFINANCIALBANK AADROAU LENDING | 1 2 | \$351,500.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IAPPROVE LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION ICMREALESTATEINC | 1 | \$153,583.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION IDEAL HOME LOANS LLC | 1 | \$234,200.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IDEAL HOME LOANS, LLC IMORTGAGE.COM, INC. INDEPENDENT BANK | 1 1 12 | \$125,500.00 0.01%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENTBANK INDEPENDENTMORTGAGELLC | 1 | 2 \$442,042.42 0.03% 0 1 \$231,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDIANA MEMBERS CREDIT UNION INDIANA UNIVERSITY CREDIT UNION INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK | 1 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLAND NORTHWEST BANK INLANTA MORTGAGE, INC. | 2 1 | 2 \$407,800.00 0.03% 0 1 \$403,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INSIGNIAMORTGAGEGROUPINC INTEGRALENDINGGROUPLLC INTEGRATED FINANCIAL GROUP INC | 1 | \$396,000.00 0.03% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP INC. | 5 | 2 \$404,200.00 0.03% 0 5 \$1,115,199.87 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY FIRST FINANCIAL GRP INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$558,963.25 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 9 | 1 \$222,500.00 0.01% 0 9 \$1,657,569.50 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTELLIGENT INVESTMENTS, INC. INTERBANK MORTGAGE COMPANY INTERCONTINENTAL CAPITAL GROUP, INC. | 1 1 | 40 10,000110 010110 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERSTATE HOME LOAN CENTER INC INVESTEX CREDIT UNION | 1 | 1 \$287,000.00 0.02% 0 1 \$244,181.84 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IQ CREDIT UNION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JEFFERSON CREDIT UNION JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK JERSEY MORTGAGE COMPANY ON NJ INC | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JESTORPORATION JKS MORTGAGE, LLC | 1 | \$387,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JLB CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$57,450.00 0% 0 \$89,939.96 0.01% 0 \$625,567.10 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JMAC LENDING INC JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$845,848.77 0.05% 0 \$158,069.15 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JOHNSONS MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 381 | \$85,496,512.36 5.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KANZABANK KCT CREDIT UNION | 2 | 1 \$276,000.00 0.02% 0 2 \$242,862.32 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KELLY COMMUNITY FEDERAL CREDIT UNION KERINSASSOCIATESINC KEYBANK NATIONAL ASSOCIATION | = | \$110,419.00 0.01% 0 \$466,975.00 0.03% 0 \$565,850.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KNOBELFINANCIALSERVICES KOHLERCREDITUNION | 1 | \$1,264,700.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KS MORTGAGE, A TEXAS CORPORATION LAFAYETTE SAVINGS BANK LAKE ELMO BANK | 1 2 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION LALLEYLOANSINC LANGDONMORTGAGECOMPANYINC | 12 2 | \$394,800.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAURUSGROUPINC LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | 1 \$244,575.47 0.02% 0 3 \$930,140.32 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, N.A.,, A NATIONAL ASSOCIATION LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC | 2 | 2 \$785,365.56 0.05% 0 2 \$409,028.96 0.03% 0 1 \$52,000.00 0% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LEGACYGROUPLENDINGINC | 1 | 1 \$163,000.00 0.01% 0 1 \$209,270.27 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACYHOMELOANSINC LEGENDS BANK LENDERFI, INC, A CALIFORNIA CORPORATION | 1 1 | \$70,000.00 0%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDINGSOLUTIONSINC LENDSMARTMORTGAGELLC | 14 € | \$2,023,626.06 0.13% 0 \$1,273,229.04 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION LEVEL ONE BANK , A STATE BANK LEVEL ONE BANK, A STATE BANK | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEXINGTONMORTGAGECORPORATION LHM FINANCIAL CORPORATION | 1 | 4 \$735,065.16 0.05% 0 1 \$86,752.64 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIFETIMEFINANCIALSERVICESLLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINN AREA CREDIT UNION LIVE WELL FINANCIAL, INC | 1 | 1 \$79,769.36 0.01% 0 1 \$296,618.32 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) LOAN ONE MORTGAGE CO., INC. LOAN ONE MORTGAGE COMPANY INC | 1 2 1 | 2 \$348,727.27 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM, LLC LOANLEADERSOFAMERICAINC | 14 2 | \$3,498,649.33 0.23% 0 \$479,500.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANONEMORTGAGECOINC LOTUSFINANCIALCORPORATION LUCEY MORTGAGE CORP. | 1 2 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUCEYMORTGAGECORP LUMBEE GUARANTY BANK MORTGAGE, LLC | 1 | 1 \$75,800.00 0% 0 1 \$63,812.92 0% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | LUTHER BURBANK SAVINGS | ⊢ ¹ | \$392,719.16 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| M&F BANK M&T BANK | 1 5 | \$124,775.24 0.01% 0 \$828,960.25 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---------|--|---|---|---|---|---|
| M2LENDINGSOLUTIONSLLC MAC5 MORTGAGE, INC. | 2 | \$665,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNOLIA BANK, INCORPORATED MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAINSTREET MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 1 | \$154,700.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION MAINSTREETBANK | 2 | \$409,567.56 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA MANHATTANFINANCIALGROUPINC | 2 | \$292,600.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGAGE, LLC. MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$118,500.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARKETCONSULTINGMORTGAGEINC MARKETPLACE HOME MORTGAGE, LLC | 4 | \$767,057.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. MASS NATIONAL BANK MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$205,588.90 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION MATHEWSMORTGAGEINC | 1 | \$305,000.00 0.02% 0 \$96,000.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION MAVERICKFUNDINGINC | 1 | 4 11 0 10 0 2 10 0 7 0 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAXREALCUPERTINO MCCUE MORTGAGE COMPANY (THE | 1 | \$144,587.73 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCGLONEMORTGAGE MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MDE HOME LOANS LLC | 6 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING INC. MEGASTAR FINANCIAL CORP. | 10 | \$2,864,930.64 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$1,106,616.33 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$114,668.47 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$144,500.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEYER MORTGAGE COPORATION MEYERSFUNDINGINC MEGFUNDINGINC | 1 1 | \$126,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MGMLENDERSINC MID AMERICA BANK, A CORPORATION | 1 2 | \$177,568.80 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MTG SOUTHERN IL MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$159,239.59 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY. MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$263,448.58 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDTOWN BANK AND TRUST COMPANY: A BANK COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST FAMILY LENDING CORP MILESTONE MORTGAGE, INC, AN INDIAN CORPORATION. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILESTONEMORTGAGEINC MILITARY FAMILY HOME LOANS, LLC | 2 | \$343,499.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILLENIUM HOME MORTGAGE LLC MILMARFINANCIAL | 3 | \$395,574.47 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MKLENDINGCORP MLSMORTGAGELENDINGSOLUTIONS | 1 | \$362,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BANKDBA MONARCH MTG MORGANHOMELOANFUNDINGCORP MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$470,831.69 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORRIS BANK MORTGAGE 1 INCORPORATED | 1 3 | \$123,632.51 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ACCESS CORP MORTGAGE AMERICA INC | 1 | \$231,400.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 2 1 | \$721,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE EQUITY PARTNERS MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$257,276.59 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL INC. MORTGAGE INVESTORS GROUP | 12 | \$1,162,581.98 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP. MORTGAGE NETWORK INC | 1 | \$257,256.20 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC. MORTGAGE REAL ESTATE SERVICES, INC. MORTGAGE SERVICES III LLC | 1 3 | \$144,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 7 | \$1,830,494.13 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGEBROKERSSERVICESINC MORTGAGECAPITALASSOCIATESINC | 2 | \$347,500.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGECONSULTANTSGROUPINC MORTGAGEMASTERSOFINDIANAINC | 2 | \$251,500.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGEOPPORTUNITYGROUPINC MORTGAGES UNLIMITED INC MOUNT OLYMPUS MORTGAGE COMPANY | 1 1 | \$268,125.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE LLC MSC MORTGAGE, LLC | 33 | \$9,222,973.73 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MTC FEDERAL CREDIT UNION MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$258,232.42 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MUTUAL OF OMAHA BANK MYERS PARK MORTGAGE | 20 | \$365,214.42 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MYERS PARK MORTGAGE, INC. MYERS PARK MORTGAGE, INC. MYERS PARK MORTGAGE, INC. MYERS PARK MORTGAGE, INC. | 2 | \$335,061.54 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MYERS PARK NATIONAL LENDING CENTER NALFINANCIAL NATIONAL PENN BANK | 1 2 | \$346,500.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL CAPITAL MORTGAGE INC NATIONS DIRECT MORTGAGE, LLC | 1 | \$271,200.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC | 1 | \$152,430.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONSLENDINGCORP NATIONSTARMORTGAGE | 66 | \$13,941,770.46 0.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. NATIONWIDE BANK | 1 | \$118,307.93 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NBG DBA THE NTL BANK OF GA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,918.47 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NECHES FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE, INC. | 1 | \$122,196.70 0.01% 0 \$229,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBORHOODLOANS NETWORK CAPITAL FUNDING CORPORATION | 2 | \$561,676.93 0.04% 0 \$581,676.37 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK FUNDING, LP NETWORK CAPITAL FUNDING CORPORATION | 21 | \$440,722.59 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORKCAPITALFUNDINGCORPORATION NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC | 31 1 | \$334,532.04 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW ENGLAND REGIONAL MORTGAGE NEW FED MORTGAGE, CORP. | 12 | \$238,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK | 12 | 10, 00,000 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|--|---------------|---|---|---|---|
| NEWCASTLE HOME LOANS, LLC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | \$161,558.31 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWCORNERSTONEMORTGAGE NFM INC. | 9 | 9001,700100 010070 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NFM, INC. NICOLET NATIONAL BANK | | \$326,000.00 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP. NOBLELENDINGGROUPINC | | / | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOLA LENDING GROUP LLC NORTH COUNTRY FEDERAL CREDIT UNION | 3 | 8 \$644,658.31 0.04% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHAMERICANSAVINGSBANKFSB NORTHCOMMUNITYBANK | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHERN FEDERAL CREDIT UNION NORTHFIELD BANK | | 4200,000,000 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHFIELD SAVINGS BANK NORTHISLANDCREDITUNION | | \$417,000.00 0.03% \$180,000.00 0.01% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHPOINTMORTGAGEINC NORTHWEST MORTGAGE GROUP INC. | 2 | \$1,613,183.29 0.1% 2 \$592,000.00 0.04% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTPACIFICMORTGAGECORP NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$188,800.00 0.01% \$2,848,878.15 0.18% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | \$2,086,286.83 0.14% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | | \$271,443.15 0.02% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. | | \$254,543.22 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NYCB MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY LLC | 56 | \$280,891.89 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCCAPITALREALTYINC OMAHA FIREFIGHTERS CREDIT UNION | - | \$92,233.33 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC ONLINE MORTGAGE GROUP LLC | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | \$299,170.51 0.02% \$243,334.74 0.02% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPEN MORTGAGE LLC OPENMORTGAGELLC OPTIMUMFIRSTINC | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORLANDOFINANCIALCENTERINC OSSIANSTATEBANK | | \$255,200.00 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC CITY BANK PACIFIC CITY BANK | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC CITY BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A ICALIFORNIA CORPORATION | | \$216,963.94 0.01% | 1 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFICRESIDENTIALMORTGAGELLC PACIFICTRUSTBANK | | 4000,012,02 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 9 | \$196,930.62 0.01% \$2,539,065.37 0.16% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | : | \$525,000.00 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | 4 \$1,250,801.55 0.08% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PAREASTMORTGAGECOINC PARK STERLING BANK | | \$161,931.82 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE, INC | | 1 \$159,532.31 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT FEDERAL CREDIT UNION PATRIOTFINANCIALINC | 2 | 2 \$560,500.00 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEAK FINANCIAL GROUP, INC PEAPACK-GLADSTONE BANK PENNING ACCOUNT FEBRUAGE ALC | | \$272,000.00 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENNYMAC LOAN SERVICES, LLC PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLES BANK | | 7 \$007,000,00 0,007,0 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PEOPLES EXCHANGE BANK PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | \$127,421,24 0.01% \$179,466.55 0.01% \$87,950.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES UNITED BANK, BANKING INSTITUTION [PEOPLESBANK] | | \$120,000.00 0.01% \$124,430.05 0.05% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLESDISCOUNTMORTGAGEINC PERL MORTGAGE, INC. | | \$149,000.00 0.01% \$183,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | 2 \$440,600.00 0.03% 2 \$575,650.00 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 9 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PHILADELPHIA MORTGAGE ADVISORS INC | | \$268,439.00 0.02% \$192,428.02 0.01% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | | \$405,000.00 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC. | | \$190,000.00 0.01% \$261,000.00 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 2 \$718,793.25 0.05% 1 \$228,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE INC. PINNACLE MORTGAGE, INC. | | 5 \$1,209,532.02 0.08% 1 \$297,325.50 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE, INC. PLAINSCOMMERCEBANK PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | \$227,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGAE | 1 | \$1,988,977.68 0.13% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 10 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA NOME MORTGAGE PLEASANT VALLEY HOME MORTGAGE CORPORATION | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLARIS HOME FUNDING CORP | | 1,333,883.75 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION POLI MORTGAGE GROUP INC. | 18 | \$139,856.75 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLIMORTGAGEGROUPINC POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | \$305,000.00 0.02% \$122,146.84 0.01% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POWERCHOICEMORTGAGE PREFERRED MORTGAGE GROUP, INC | | 8 \$812,182.56 0.05% 1 \$401,634.84 0.03% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER BANK PREMIER COMMERCIAL BANK | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER HOME MORTGAGE, INC. PREMIER HOME MORTGAGE, INC., A CORPORATION | | \$224,351.34 0.01% \$314,066.45 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIERLENDINGINC PREMIERMORTGAGECORP | | \$399,000.00 0.03% \$102,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIERMORTGAGERESOURCESLLC PREMIUM MORTGAGE CORP DREMIUM MORTGAGE CORP A NEW YORK CORPORATION | | 2 \$681,000.00 0.04% 1 \$170,500.16 0.01% 1 \$243,515.06 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PREMIUMMORTGAGECORP PREOMORTGAGELLC | 1 2 | 1 \$243,515.06 0.02% 2 \$159,720.05 0.01% 3 \$343,375.00 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTAGE, INC. | - | \$1,038,083.19 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 4 | \$225,000.00 0.01% \$952,616.09 0.06% \$460,166.63 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| H | | - \$100,100.00 0.0070 | | #0.00[1471[0 | \$0.00 PATE | \$0.00[14A]0 | φυισσμιτήσφυισσμιτή |

| PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,279,392.46 0.15% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------------|---|--------------------------------|---|---|---|---|
| PRIME MORTGAGE PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 1 56 | \$133,215.51 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. PRIMELENDING, A PLAINSCAPITAL COMPANY. PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$966,814.55 0.06% | 0 \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC. | 1 | \$204,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMESOURCEMORTGAGEINC PRINCETON MORTGAGE CORPORATION | 1 | \$194,500.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINCIPAL MORTGAGE LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$539,418.62 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFESSIONALFINANCIALCONSULTINGLLC PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROLENDINGMORTGAGELLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$492,000.00 0.03% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROSPECTFINANCIALGROUPINC PROSPERITY MORTGAGE COMPANY | 6 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVINCE MORTGAGE ASSOCIATES INC PROVINCEMORTGAGEASSOCIATESINC | 3 | \$709,000.00 0.05% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRUDENTIALMORTGAGESERVICESLLC PUBLIC EMPLOYEES CREDIT UNION BULIC SULPANICA E EREDITAL SAUNCE DANIC | 2 | \$547,230.50 0.04% | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK QUICKEN LOANS INC. R P FUNDING INC | 348 | \$95,325,834.47 6.17% | 1 \$370,042.13 NA 0 | \$0.00 NA 1 | \$370,042.13 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R P FUNDING, INC IR P FUNDING, INC. | 1 | \$363,419.76 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RADIUS FINANCIAL GROUP INC | 4 | \$1,364,157.06 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RBS CITIZENS, NA REALESTATE100INC | 57 1 | \$10,514,682.47 0.68% | 0 \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION | 1 | \$210,775.86 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDMOND MORTGAGE CO. REDOAKMORTGAGEINC | 3 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDWOODCAPITALINC REGENCY MORTGAGE CORP. | 1 5 | , | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REGENTFINANCIALGROUPINC REGIONS BANK DBA REGIONS MORTGAGE | 84 | \$623,150.00 0.04% \$13,644,304.51 0.88% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,538,874.61 0.1% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT MORTGAGE COMPANY LLC RELIANTBANK | 29 1 | \$174,395.22 0.01% | 0 \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENEWLENDINGINC REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$663,939.48 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$342,450.00 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO. | 1 | \$179,341.55 0.01% | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$176,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$180,000.00 0.01% \$652,640.60 0.04% | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$292,131.66 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$807,918.28 0.05% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY RESIDENTIALFIRSTMORTGAGE | 1 2 | \$220,145.42 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESMAC INC., A CORPORATION RESOURCE FINANCIAL SERVICES | 1 | \$417,000.00 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIGHTTRACFINANCIALGROUPINC RIVER VALLEY BANCORP | 1 | \$204,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RJCAPITALGROUPLLC RJCOMMERCIALFUNDING | 1 | \$392,000.00 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RJSINC RMC VANGUARD MORTGAGE CORPORATION | 8 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROSCOESTATEBANK ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,050,00 0,0170 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROSSMORTGAGECOMPANYINC ROUNDPOINT MORTGAGE | 1 | \$216,456.60 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION ROYAL UNITED MORTGAGE LLC | 1 | \$70,000.00 0% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYALUNITEDMORTGAGELLC RPMBANCORPINC | 16 | \$214,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPMMORTGAGEINC RTP FEDERAL CREDIT UNION | 1 | \$99,163.29 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINESOTA LIMITED LIABILITY COMPANY IRUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$181,943.30 0.01% | | \vdash | | | \$0.00 NA 0 \$0.00 NA |
| COMPANY RUOFF MORTGAGE COMPANY INC | 1 | \$884,748.47 0.06% \$160,854.69 0.01% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 8 2 | \$1,658,692.63 0.11% \$518,618.70 0.03% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SACRAMENTO ISTMORTGAGEINC SAGAMORE HOME MTG LLC | 1 2 | \$249,881.06 0.02% \$304,000.00 0.02% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAIL MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,994,028.98 0.26% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANBORN MORTGAGE CORPORATION SCOTT CREDIT UNION | 1 2 | \$368,519.63 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SEACOASTMORTGAGECORPORATION SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,705.75 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY BANK OF KANSAS CITY SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$414,767.14 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY ONE LENDING DBA RATE RUNNER. SELECTFINANCIALMORTGAGE | 1 | \$143,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SELECTONEMORTGAGEINC SEMPER HOME LOANS, INC. | 1 1 | \$251,283.51 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SERVICE FIRST FEDERAL CREDIT UNION SERVISFIRST BANK, A CORPORATION. | 1 1 | \$105,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SEVISITION DAINS, A CORPORATION. SEVIER COUNTY BANK SHAHMORTGAGESINC | 2 | \$85,954.47 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000.00 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHEELER MORTGAGE COMPANY, LLC SHERWOOD COMMUNITY BANK IS I MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 1 | \$131,500.00 0.01% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$415,830.79 0.03% | | | | | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$775,000.00 0.05% | 0 \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$182,300.00 0.01% | | | | | \$0.00 NA 0 \$0.00 NA |
| SIMPLY HOME LENDING, INC SIOUX FALLS FEDERAL CREDIT UNION LETINA MORECACE INC | 1 | \$128,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIRVA MORTGAGE, INC | 1 | \$217,552.44 0.01% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| SIRVA MORTGAGE, INC. SKYFINANCIALSERVICESINC | 1 | \$135,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------------|--|---|---|---|---|---|
| SKYLINE FINANCIAL CORP. SKYLINEFINANCIALCORPORATION SMARTBANK | 5 | \$1,678,330.43 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SMCREALTYSERVICES SOLARFINANCIALGROUPLLC | 1 | \$270,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOOPER CREDIT UNION SOUND CREDIT UNION | 1 | \$48,000.00 0%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUNDMORTGAGEINC SOUTH LOUISIANA BANK | 1 | \$253,534.73 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHCREST BANK SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$145,200.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHERN HERITAGE BANK | 1 2 | \$265,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHERN MORTGAGE BROKERS, INC. SOUTHWESTBANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHWESTERNMORTGAGECOMPANY SOVEREIGN BANK, N.A. | 35 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPIRITBANK SPIRITBANK, A CORPORATION | 1 | \$123,148.86 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STARION FINANCIAL STARIONFINANCIAL | 1 | \$168,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STELLARONE BANK, A CORPORATION STEPSTONEMORTGAGECOMPANYINC | 3 | \$919,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STERLING STATE BANK STIFEL BANK & TRUST FEROMEDANY A CORPORATIVE DANK A MASS A CHUSETTS CORPORATION | 1 | \$245,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STONEBANK- A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION STONEBRIDGEFINANCIALSERVICESINC STONEGATE MORTGAGE CORPORATION | 1 1 31 | \$151,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STRATEGICLENDINGGROUPINC STRATESINANCIALCORP | 8 | \$1,545,914.58 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT BANK, A CORPORATION SUMMIT FUNDING, INC., A CORPORATION | 1 | \$63,511.22 0% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE BANKER, INC. SUMMIT MORTGAGE BANKERS INC | 1 | \$297,015.96 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,169.38 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN HOME LOANS SUNMARK FEDERAL CREDIT UNION | 3 | \$342,878.67 0.02% 0 \$215,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNSET BANK & SAVINGS | 1 2 | \$480,776.91 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNSTREETMORTGAGELLC SUNTRUST MORTGAGE, INC. | 137 | \$34,978,192.72 2.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SURETY FINANCIAL SERVICES SUSQUEHANNALENDINGGROUPINC | 2 | \$402,605.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWEETWATERHOMEFINANCEOFHOUSTONINC SWINFORD CAPITAL CORPORATION | 2 | \$519,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SYACRUSE SERCURITIES, INC. SYNOVOUS MORTGAGE CORP | 5 | \$728,794.79 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TASKMORTGAGEANDINVESTMENTSINC | 2 | \$571,407.67 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TAYLORMORTISONHOMEFUNDING TERRACE MORTGAGE COMPANY | 2 | \$460,530.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEXANS CREDIT UNION TEXAS LOAN STAR, INC. | 1 | \$142,587.74 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEXASHOMEPLACEMORTGAGECOMPANY THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$630,601.82 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 3 | 4020,000100 0100100 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CARROLL MORTGAGE GROUP, INC. THE CITIZENS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE EQUITABLE BANK, SSB THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 1 | \$348,000.00 0.02% 0 \$279,850.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FARMERS BANK THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$160,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK | 127 | \$15,912,958.97 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING COMPANY INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$394,736.68 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE [THE MORTGAGE FIRM INC.] [THE MORTGAGE OUTLET, INC.] | 2 | \$161,540.78 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. THEHORNFUNDINGCORP | 1 | \$168,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THEMORTGAGEADVANTAGECORP THEMORTGAGEMARKETOFDELAWARELLC | 1 | \$369,900.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THOROUGHBRED MORTGAGE, LLC TOP FLITE FINANCIAL, INC. | 1 | \$159,702.53 0.01% 0 \$829,222.85 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOPLEADINGFINANCIALINC TOPONEMORTGAGE | 1 3 | \$310,000.00 0.02% 0 \$718,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWN AND COUNTRY CREDIT UNION TOWNEBANK MORTGAGE | 3 | \$719,909.91 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNSTONE FINANCIAL, INC. TRADITION MORTGAGE TRADIT | 1 | \$212,781.28 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRADITION MORTGAGE. LLC TRI-EMERALD FINANCIAL GROUP INC | 1 | \$396,369.83 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRI-PARISH BANK TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP | 1 1 | \$272,581.69 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRISTARFINANCEINC TRUSTARFINANCEINC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS | 1 | \$154,000.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INCUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS [INC] [TRUSTLINE MORTGAGE INC] | 3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUSTMARK NATIONAL BANK TYLERNICOLEINC | 13 | \$2,326,402.81 0.15% 0 \$397,100.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| U.P. CATHOLIC CREDIT UNION. U.S. MORTGAGE CORPORATION | 1 | \$211,000.00 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UBS AG, TAMPA BRANCH ULSTERMORTGAGECORP | 3 | \$650,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION BANK OF MENA A CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$152,851.90 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO. | 1 | \$1,315,089.07 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$229,666.14 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK INC | 1 1 | \$100,912.27 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK INC. UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$365,297.19 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED AMERICANMORTGAGECORP | 2 | \$612,914.45 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITEDPACIFICREALTYINVESTMENTINC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIABILITY COMPANY UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A | ' | \$323,395.58 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA CORPORATION | | 4525,555155 0.02700 | | | 30.0011110 | | 1 1 1 1 1 1 |
| | | | | | | | |

| | UNIVERSAL LENDING CORPORATION US FINANCIAL GROUP, INC. | 6 | \$1,319,837.85 \$98,443.96 | | | | | \$0.00 N. \$0.00 N. | | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|--------------------|--|-------------------------------|----------------------------|---------------|--|---------------------------|--|-------------------------------------|---|
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 2 | \$364,202.29 | 0.02% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGELINE USA DIRECT FUNDING | 1 | \$355,264.98 \$216,083.88 \$358,962.15 | 0.01%0 | \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 N. \$0.00 N. | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USWIDEFINANCIALLLC VALLEYFEDERALCREDITUNIONOFMONTANA VANGUARD FUDNING LLC A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 \$75,500.00 \$315,063.49 | 0%0 | | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VANGUARD FUDINING LEC, A LIMITED LIABILITY COMPANY VANGUARD FUDING LLC, A LIMITED LIABILITY COMPANY VANTAGE POINT BANK | 1 3 | \$154,559.30 \$643,775.70 | | | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VASTINVESTMENTGROUPINC VBS MORTGAGE,LLC. | 1 | \$335,000.00 \$217,362.78 | 0.02% 0 | | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VICTORIAFINANCIALCORP VICTORIAN FINANCE, LLC | 1 1 | \$159,050.36 \$311,000.00 \$61,600.00 | 0.01% 0 0.02% 0 0% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VINSON MORTGAGE SERVICES, INC, VINSONMORTGAGESERVICESINC | 1 1 | \$339,100.00 \$227,192.21 | 0.02% 0 0.01% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 N. \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA COMMERCE BANK VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE | 1 | \$415,764.16 \$183,250.00 | 0.01%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GROUP, A CALIFORNIA CORPORATION WALLFINANCIALINC | 1 | \$271,985.60 \$262,220.57 | | \$0.00 | NA (| \$0.00 NA | | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERMARKCAPITALINC WES SENDING GRP INC DBA HAPPY MORTGAGE WES LENDING, LLC | 3 1 2 | \$919,986.27 \$178,000.00 \$468,837.70 | 0.06% 0 0.01% 0 0.03% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEBSTER BANK, N.A. WEICHERT FINANCIAL SERVICES | 35 11 | | 0.46%0 | \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 N. \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | 1,567 | | | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WEST SUBURBAN BANK | 1 | \$415,091.30 \$124,131.03 \$112,669.69 | 0.01%0 | | NA (| \$0.00 NA | \$0.00 N | 10 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST TOWN SAVINGS BANK WESTBURY BANK | 2 | \$612,246.42 \$195,651.51 | 0.01%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN RELIANCE FUNDING GROUP WESTERN RELIANCE FUNDING GROUP, INC. WESTERNBANCORP | 1 1 | \$499,575.55 \$270,000.00 \$167.997.00 | 0.03% 0 0.02% 0 0.01% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE, INC | 1 | \$174,494.25 \$380,196.00 | 0.01% 0 0.02% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 N. \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. WESTWOOD MORTGAGE, INC. WHITECROWNFEDERALCREDITUNION | 2 1 | \$602,000.00 \$361,213.00 \$122,000.00 | 0.02%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLAMETTE COMMUNITY BANK WILLAMETTE VALLEY BANK | 1 | \$146,940.00 \$341,041.07 | 0.01%0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION | 1 | \$350,971.08 | 0.02%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,241.31 \$240,305.22 | 0.02% 0 | \$0.00 | $\overline{}$ | | \$0.00 N. | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$183,500.00 \$307,500.00 | 0.01% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 N | 10 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINDOM CAPITAL, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO- WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$176,000.00 \$368,861.70 | 0.01% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$677,759.03 \$81,183.57 | 0.04% 0 | \$0.00 | H | | \$0.00 N. | - | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL BANK WJBRADLEYMORTGAGECAPITALCORP WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 6 | | 0.12%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WORLDWIDECREDITCORPORATION WORTHINGTON FEDERAL BANK | 1 2 | \$184,700.00 \$198,483.87 | 0.01% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 N. \$0.00 N. | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LL.P. WR STARKEY MORTGAGE, LLP WYHY FEDERAL CREDIT UNION | 2 | \$242,500.00 \$600,961.05 \$285,927.94 | 0.04%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 10 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE INC. WYNDHAM CAPITAL MORTGAGE, INC | 25 1 | \$6,943,272.43 \$308,085.74 | 0.45% 0 0.02% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 N. \$0.00 N. | 10 \$0 10 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAMCAPITALMORTGAGEINC YORK COUNTY FEDERAL CREDIT UNION | 1 12 | \$186,767.47 \$2,967,921.95 \$423,000.00 | 0.19%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YUNICORNREALTYINC Unavailable | 1 655 | \$250,000.00 | 0.02%0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 N. \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | IST SOURCE BANK | 7,086 26 | \$1,545,037,878.48 \$3,054,189.06 | | | | | \$623,324.72 \$0.00 N. | | 0.00 NA 0 | \$0.00 0 0 0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA |
| 51410AQW1 | IST TRUST MORTGAGE CORPORATION 215 HOLDING CO. | 1 | \$63,899.28 \$72,000.00 | 0.01%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 | |
| | 3RD FINANCIAL SERVICE CORPORATION AAXY LLC | 2 | \$163,747.82 | 0.02% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N. | 0 \$0 | 0.00 NA 0 | |
| | ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC, A CORPORATION | 2 2 5 | \$356,129.49 | 0.07%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.08% | \$0.00 | NA (| \$0.00 NA | \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL AMERICAN HOME LENDING INC. | 8 3 2 | \$1,382,550.00 \$1,075,500.00 \$296,543.00 | 0.28% 0 0.22% 0 0.06% 0 | | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMEMRICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.03% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FIANCIAL FUNDING CORP. | 17 17 | \$171,890.00 \$3,580,607.00 \$256,000.00 | 0.03% 0 0.72% 0 0.05% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 N. | 10 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$1,179,848.95 \$557,440.00 | 0.24% 0 | | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$376,000.00 \$522,200.00 | 0.08% 0 | \$0.00 | _ | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.08% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A | 3 | \$771,000.00 \$358,200.00 | 0.16% 0 | \$0.00 | Н | | | | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$274,410.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 1 | \$198,500.00 | | | NA (| \$0.00 NA | \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR MORTGAGE SERVICES, INC. ADE MODIFICAGE INC. A NEW IERDESY CORPORATION | 11 1 | \$1,700,200.00 \$2,313,495.36 \$240,000.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 10 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 1 1 | \$111,000.00 | 0.02%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC | 1 6 | \$160,000.00 \$944,402.95 | 0.03% 0 0.19% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 N. \$0.00 N. | 10 \$0 10 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION BANCFIRST BANK OF AMERICA, N.A. | 1 3 4 | \$606,000.00 \$629,152.31 \$590,458.25 | 0.13%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 N | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS | 1 | \$412,000.00 \$919,651.49 | 0.08% 0 0.19% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 N. \$0.00 N. | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$446,924.23 | 0.09%0 | \$0.00 | NA (| 0 \$0.00 NA | \$0.00 N | 10 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| BANKTRUST BELL STATE BANK & TRUST | 1 | \$967,500.00 \$223,934.60 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----------------|------------------------------|------------------------------|----------------------------|---|----------------------------|--|---|
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA | 2 | 4 10 3,1 10 10 10 | \vdash | | | | - | \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE NETWORK . BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LC | 1 | | 0.05% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BROADVIEW MORTGAGE CORPORATION BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$757,000.00 | 0.15% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROOKHOLLOW MORTGAGE SERVICS, LTD BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$161,394.55 | 0.03% | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C & F MORTGAGE CORP. C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$426,000.00 | 0.09% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAAPITAL CENTER, L.L.C. | 5 | \$1,107,424.00 | 0.22% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER L.L.C. CAPITAL CENTER, L.C.C. | 1 | \$252,000.00 \$141,500.00 | 0.05% 0 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, L.L.C. CAPITAL MORTGAGE CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION | 22 | \$503,679.55 | 0.1% | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION CENDERA FUNDING, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENDERA FUNDING, INC. A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL PACIFIC BANK | 1 7 1 | \$2,080,870.34 | | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY BANK CHERRY CREEK MORTGAGE CO., INC | 3 | \$355,726.07 | 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION. | 3 | \$696,500.00 | 0.14% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 8 2 | \$1,780,842.24 | 0.36% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$457,000.00 \$214,561.79 | 0.09% (0.04% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMC HOME LENDING COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$971,428.61 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMONWEALTH MORTGAGE OF TEXAS, L.P. COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$168,000.00 | 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI CONSUMER FIRST MORTGAGE, INC, A CORPORATION CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 1 | \$299,548.15 | 0.06% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONSUMER FIRST MORTGAGE, INC. A CORPORATION CONSUMER FIRST MORTGAGE, INC. A CORPORATION CORNERSTONE HOME LENDING | 1 | \$306,527.32 | 0.06% | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE COMPANY CONNERSTONE MORTGAGE COMPANY | 7 | \$1,978,924.87 | 0.1% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORDERSTONE MORTGAGE COMPANY. CRESTMARK MORTGAGE COMPANY, LTD CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 4 | \$1,121,084.21 | 0.23% | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CSB MORTGAGE INC., AN OHIO CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$416,329.27 \$137,600.00 | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELTA TRUST MORTGAGE, INC. DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD | 1 5 42 | \$1,547,048.54 | 0.31% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 3 | \$257,976.38 | 0.05% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. | 103 | \$18,670,515.39 | 3.77% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP DHI MORTGAGE COMPANY, LTD., L.P. | 17 1 | \$411,699.00 | 0.08% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY. LTD DIRECTIONS EQUITY, LLC | 1 | \$275,684.15 \$52,250.00 | 0.06% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIVERSIFIED MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | 4 10 13 1000100 | | | \$0.00 NA 0 \$0.00 NA 0 | | $\overline{}$ | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| EAST COAST MORIGAGE AND FINANCIAL SERVICES, INC. EMBRACE HOME LOANS, INC. EVERETT FINANCIAL. INC. DBA SUPREME LENDING. A TEXAS CORPORATION | 390 18 | \$100,262,457.86 | 20.27% | \$467,992.26 NA 0 | | \$200,957.20 NA | \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA \$267,035.06 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 3 | \$793,400.00 | 0.16% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 22 | \$4,045,509.24 | 0.82% | \$309,380.51 NA 0 | \$0.00 NA 1 | \$309,380.51 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 2 | \$362,612.81 \$329,341.63 | 0.07% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBT MORTGAGE FBT MORTGAGE, LLC FIRST AMERICAN BANK, A U.S. CORP | 8 | \$1,611,615.63 | | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION | 1 | \$417,000.00 | 0.08% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 1 2 | \$87,600.00 | 0.02% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION. FIRST NATIONAL BANK OF DURANGO | 1 3 | \$238,500.00 | 0.05% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 57 1 | \$335,000.00 | 0.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OKLAHOMA MORTGAGE, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1 | \$112,000.00 \$222,641.31 | 0.02% (| | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST PRIORITY FINANCIAL, INC | 8 | \$2,651,340.20 | 0.54% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL, INC. FIRST SECURITY BANK | 1 | | 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A | 9 | 4-,000,000 | 0.41% | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| FLORIDA CORPORATION FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 | \$195,538.47 \$203,500.00 | 0.04% | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CORPORATION FLORIDA CAPITLA BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$393,406.57 | 0.08% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK GATEWAY MORTGAGE GROUP LLC | 57 41 | \$9,258,874.03 | 1.87% | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE GROUP, LLC GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE | 1 2 | \$76,876.15 | 0.17% (0.02% (0.1% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,762,099.76 | 0.36% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GEORGIA COMMERCE BANK [GM WEST FUNDING GMH MORTGAGE SERVICES LLC, A DELAWARE | 5 | \$2,008,000.00 | 0.41% | \$0.00 NA 0 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA |

| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 2 | \$126,000.00 \$421,750.00 | $\overline{}$ | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|---|-------------|--------------------------------|-------------------------------|----------------------------|----------------------------|---|--|---|
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATON | 7 1 | 42,00.,002.00 | | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$154,400.00 \$225,000.00 | 0.03% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND VALLEY BANK, A UTAH CORPORATION GREAT PLAINS NATIONAL BANK | 1 | | 0.05% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC | 1 2 | 4200,021.101 | 0.16% | \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. GREAT WESTERN FINANCIAL SERVICES, INC. (NMLS: 82156). | 1 | \$167,200.00 | 0.03% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GSB MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 1 | \$215,601.90 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANSCOM FEDERAL CREDIT UNION HOME FINANCE OF AMERICA, INC. | 15 | | | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEFIRST MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY | 6 | | 0.25% 0 | \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION CORPORATION CORPORATION | 6 | \$1,465,362.73 | \vdash | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOUSTON CAPITAL MORTGAGE | 2 | ¥ 100,000,000 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOUSTON CAPITAL MORTGAGE. IMORTGAGE.COM, INC | 1 1 | \$165,999.60 | 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. INDEPENDENT BANK | 26 7 | \$1,035,500.00 | 0.21% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE, INC. JEFFERSON BANK OF FLORIDA UMAC LENDING, INCORPORATED | 1 6 | \$79,871.32 | 0.02% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IPMORGAN CHASE BANK, N.A. LEGACY TEXAS BANK | 2 | \$325,440.00 | 0.07% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LIBERTY BANK OF ARKANSAS | 1 | | 0.05% | \$0.00 NA | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$263,700.00 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION M & T BANK M&F BANK | 1 3 | \$736,300.00 | 0.15% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | M&T BANK MAGNOLIA STATE BANK | 7 | \$1,325,728.15 | 0.27% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE, LLC MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 5 1 | \$300,000.00 | 0.06% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | | 0.12% 0 | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY | 4 | \$1,341,140.00 | 0.27% | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 4 | Φ1,11 1,7 001E0 | 0.23% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATIO, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,129,993.50 | 0.23% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MECHANICS BANK MEDALLION MORTGAGE COMPANY, LLC MEDALLION MORTGAGE COMPANY, LLC. | 6 3 5 | \$973,888.00 | 0.2% | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MEMBER SELECT MORTGAGE | 4 | | 0.21% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION | 1 | \$353,600.00 | 0.07% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION METRO MORTGAGE CORPORATION METROPOLITAN BANK | 2 | \$421,977.00 | 010070 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST FAMILY LENDING CORPORATION MILESTONE MORTGAGE, INC. | 6 1 | \$77,879.91 | 0.02% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONROE BANK AND TRUST MORTGAGE CAPITAL ASSOCIATES, INC. | 1 2 | \$154,000.00 \$703,929.00 | 0.03% 0 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$632,000.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 1 | \$334,400.00 | 0.07% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP | 4 | \$1,057,250.00 | 0.21% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP. MORTGAGE SERVICES I I I, LLC | 1 2 | \$144,500.00 | 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. | 1 | \$164,350.00 | 0.03% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MS FLYNN, INC. MUTUAL OF OMAHA BANK NATIONAL BANK OF COMMERCE | 25 2 | \$6,398,545.57 | 0.01% 0 1.29% 1 0.11% 0 | \$406,952.42 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA \$406,952.42 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL DAING COMMENCE NATIONS DIRECT MORTGAGE, LLC NEW AMERICAN MORTGAGE, LLC | 1 2 | \$140,000.00 | 0.03% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW YORK COMMUNITY BANK | 26 7 | \$4,999,701.49 | 1.01% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHSTAR BANK OF TEXAS NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1 | \$241,868.75 \$222,652.42 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON | 3 | \$ 102,7 00.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 10 | \$201,800.00 \$1,999,667.21 | 0.04% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | - | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | | \vdash | | | | | \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$342,500.00 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATINWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NUM MODERA COLE INJUNCTE, INC. | 2 | \$581,800.00 | 0.12% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. LIC. 1127 | 26 1 | \$6,961,814.16 | 1.41% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC ON Q FINANCIAL, INC. | 1 | \$71,250.00 | 0.01% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL, INC. ONEWEST BANK, FSB | 1 3 | \$309,867.00 \$669,830.00 | 0.06% 0 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$307,500.00 \$1,201,793.00 | | | | | 1 1 1 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.08% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | | \vdash | | | | | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC | 1 2 | \$138,700.00 \$638,900.00 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 14 | | 0.68% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$536,000.00 | 0.11% 0 | 100.08 | nalo | \$0.00 NA | \$0.00 NA | [0] \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|-----------|---|---------------------|----------------------------------|--------------------|----------------------------|---------------|------------|-------------|--|--|
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | 1 27 | \$298,768.67 \$9,012,025.00 | 0.06% 0 | 100.00 | NA 0 | | \$0.00 NA | 0 \$0.00 NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.1% 0 | | NA 0 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFONRIA CORPORATION | 1 | \$465,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,543,915.65 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 5 | \$1,458,164.00 | 0.29% 0 | \$0.00 | _ | | | | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$318,242.00 \$740,000.00 | 0.06% 0 0.15% 0 | 100.08 | NA 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$135,900.00 \$374,000.00 | 0.03% 0 | 100.08 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA COMPANY PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 25 | \$139,075.00 \$5,945,704.00 | 0.03% 0 | 1 00.00 | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 47 | \$11,934,884.17 \$292,500.00 | 2.41% 0 0.06% 0 | 100.00 | | | | | |
| | PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$160,050.00 \$252,000.00 | 0.03% 0 | 00.00 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC, | 2 | | 0.14% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$5,868,510.00 | 1.19%0 | 0 0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT SAVINGS BANK, F.S.B PROVIDENT SAVINGS BANK, F.S.B. | 6 | \$284,163.55 \$1,335,877.47 | 0.27% 0 | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE LLC REAL ESTATE MORTGAGE NETWORK, INC. | 37 4 | \$9,844,897.56 \$833,683.99 | | 100.00 | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS LLC. | 3 | \$550,650.00 \$369,260.00 | 0.11% 0 | 100.08 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC RMC MORTGAGE CORPORATION | 3 | \$511,200.00 \$303,938.00 | 0.1% 0 | 100.08 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$217,715.00 | 0.04% 0 | | NA 0 | | | 11 1 1 1 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,766.62 | 0.04%0 | \$0.00 | _ | | | | |
| | RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC VANGUARD MORTGAGE CORPORATION | 1 | \$250,000.00 \$300,800.00 | 0.05% 0 | 1 00.00 | | | \$0.00 NA | | \$0.00 NA 0\$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 21 | \$7,042,186.56 | 1.42%0 | 100.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 2 | \$147,000.00 \$661,899.01 | 0.03% 0 | 100.08 | _ | | | | |
| | COMPANY RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$603,194.00 | 0.12%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$218,000.00 \$1,237,748.08 | | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. SEVIER COUNTY BANK | 2 | \$354,000.00 \$314,693.11 | 0.07% 0 | 100.08 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: | 1 | \$304,000.00 | 0.06% 0 | \$0.00 | $\overline{}$ | | | | \$0.00 NA 0 \$0.00 NA |
| | NMLS: 1788 SIERRA PACIFIC MORTGAGECOMPANY, INC. | 1 | \$355,000.00 \$151,776.07 | 0.07% 0 | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,139,200.00 \$287,200.00 | 0.23% 0 | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. SKYLINE FINANCIAL GROUP, INC. | 1 | \$206,400.00 | 0.04%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SMI LENDING, INC. SOMERSET LENDING CORP. | 1 | \$200,077.67 \$304,000.00 | 0.04% 0 | 100.08 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE SOUTHWEST BANK | 1 | \$128,347.92 \$184,209.64 | | 100.00 | | | | | |
| | SPIRITBANK, A CORPORATION STANDARD PACIFIC MORTAGE, INC. | 3 | \$772,675.71 \$363,489.48 | | 1 00.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 6 | \$1,050,324.22 \$1,213,500.00 | 0.21% 0 | 100.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$237,641.53 | 0.05%0 | 100.08 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 5 | \$1,002,270.90 | 0.2%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$862,000.00 \$299,538.10 | 0.17%0 | 100.08 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$131,796.76 | | 0.00 | | | | | |
| | THE HOME LENDING GROUP, LLC THE HUNTINGTON NATIONAL BANK | 5 1 | \$107,375.00 | 0.02%0 | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 2 | \$261,434.12 \$645,500.00 | | 00.00 | _ | | \$0.00 NA | 0 \$0.00 NA | |
| | TRUSTMARK NATIONAL BANK UNITED BANKERS, LLC | 132 | \$24,535,602.32 \$99,581.49 | | 100.08 | | | | | |
| | UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$219,653.77 \$189,150.00 | 0.04% 0 | 00.00 | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LILITED LIABILITY COMPANY | 1 | \$129,200.00 | 0.03% 0 | \$0.00 | $\overline{}$ | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,901,958.69 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$318,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION VERITAS FUNDING LLC | 2 | \$624,920.00 \$386,900.00 | 0.13% 0 | 100.08 | | | | | |
| | VERITAS FUNDING LLC. | 1 | \$214,365.00 | 0.04%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VILLAGE BANK MORTGAGE CORP. WALLICK AND VOLK, INC | 1 | \$300,000.00 | 0.06%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC. WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 15 1 | \$216,016.43 | 0.04%0 | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESTERN STATE BANK WHITAKER BANK, INC., A KENTUCKY BANKING CORP | 1 | \$82,000.00 \$352,479.96 | 0.02% 0 0.07% 0 | 00.00 | | | | | |
| | WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION. | 5 2 | | 0.3% 0 | | | | \$0.00 NA | 0 \$0.00 NA 0 | |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$302,000.00 \$252,000.00 | 0.06%0 | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, L.L.P. | 1 8 | \$154,817.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,783.61 | 0.03%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 2,05 5 | | | \$0.00 P \$1,342,668.79 | NA 0 | | | | \$673,987.48 0 \$0.00 |
| 31418AQX9 | IST SOURCE BANK | 13 | | | 00.00 | | | | | |
| | ABBA FIRST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$107,000.00 \$228,178.39 | | 100.08 | | | | | |
| | ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK | 1 | \$101,800.00 \$285,433.71 | 0.09%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ACCESS NATIONAL MORTGAGE ACFENITY GROUP MORTGAGE SERVICES, LLC | 1 | \$173,736.38 \$220,305.36 | 0.15%0 | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$1,062,250.00 | 0.89%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 \$198,114.44 | 0.08% 0 | 100.08 | | | \$0.00 NA | 0 \$0.00 NA 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$834,000.00 | 0.7% 0 | 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,650.00 | 0.08% 0 | 00.00 | | | | | |
| | AMERIFUND HOME MORTGAGE, LLC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$463,264.87 \$189,154.50 | | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ANCHOR MORTGAGE SERVICES, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 7 | \$859,725.00 \$1,029,819.42 | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,533.62 \$337,815.16 | 0.09%0 | 1 00.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE SOURT EDERATE OLY HAD SOUR VOOCHAHON | | 015.10, / درب | v.2070[U | 30.00 | ·ul0 | ANTIOOTO A | , 30.00 INP | JO.OULINA U | φυ.υυμνειμομου.υυμνΑ |

| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 0. | .13% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---|-------------|-----------------------------------|----------------------------|---|---|----------------------------|----------------------------|---|
| ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. BANK OF AMERICA, N.A. | 1 1 | \$280,757.56 0. | .39% 0 .23% 0 .19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF AMERICA, N.A. BANK OF THE OZARKS BANKFIRST FINANCIAL SERVICES | 2 | \$191,950.00 0. | .16% 0 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKTRUST BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA | 3 1 | | .52% 0 .19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$415,162.77 0. | .35% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CATALYST MORTGAGE | 1 | \$80,000.00 0. | .17% 0 .07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION CENTENNIAL BANK, A CORPORATION CENTURY BANK | 2 | \$310,296.60 0. | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTORY BANK CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION | 5 2 | \$397,500.00 0. | .44% 0 .33% 0 .24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$238,000.00 | 0.2% 0 .27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L COMMUNITY BANK OF MISSISSIPPI | 3 | \$730,500.00 0. | .32% 0 .61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY TRUST BANK [CORNERSTONE HOME LENDING [CORNERSTONE HOME LENDING ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACTION FOR ACT | 1 | \$207,636.00 0. | .05% 0 .17% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY (CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 2 | \$604,300.43 | .19% 0 0.5% 0 .12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 8 | \$406,166.22 0. | .34% 0 .85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 2 | \$111,326.37 0. | .09% 0 .33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 13 4 | \$687,329.30 0. | .59% 0 .57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | | .15% 0 .12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMBRACE HOME LOANS, INC. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 70 4 | | 0.7% 0 .49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERRETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$261,150.00 0. | .22% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$1,701,782.25 1. | .82% 0 .42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON FINANCIAL GROUP, LLC FBT MORTGAGE, LLC | 1 1 6 | \$112,000.00 0. | 0.2% 0 .09% 0 .07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIFT MONTGAGE, ELC FIFTH THIRD MORTGAGE COMPANY FIRST BANK OF MANHATTAN | 59 | \$16,753,196.58 | 14% 0 .16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF AMERICA FIRST PRIORITY FINANCIAL INC. | 1 1 | \$128,625.06 0. | .08% 0 .11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC | 5 2 | | .79% 0 .24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL LENDING SOLUTIONS, LLC | 1 | | .09% 0 .12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$120,500.00 | 0.1% 0 .09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOODMORTGAGE.COM, A CORPORATION | 1 | | 0.2% 0 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,500.00 0. | .21% 0 .12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUM TREE MORTGAGE, LLC HANOVER MORTGAGE COMPANY HOMEFIRST MORTGAGE, LLC | 3 10 | \$236,503.84 | .11% 0 0.2% 0 .49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE, ELC HOMETOWN LENDERS, LLC HOMETRUST MORTGAGE CORPORATION | 10 | \$112,507.10 0. | .09% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEWOOD MORTGAGE, LLC HOUSTON CAPITAL MORTGAGE | 1 | \$71,692.19 0. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INDEPENDENT BANK | 2 | \$194,839.00 0. | .16% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LADERA LENDING, INC. | 1 1 | \$203,367.01 0. | 0.3% 0 .17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOAN ONE MORTGAGE CO., INC. LOAN ONE MORTGAGE COMPANY INC | 1 | \$250,589.99 0. | .21% 0 .17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M&T BANK MAGNOLIA STATE BANK | 4 | \$936,576.75 0. | 78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAIN STREET BANK ,A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,743.48 0. | _ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAVERICK FUNDING CORP, NEW JERSEY CORPORATION MCLEAN MODECA OF CORPORATION A VIRICINIA CORPORATION | 1 5 | \$89,603.48 0. | .59% 0 .07% 0 .82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MECHANICS BANK METRO MORTGAGE CORPORATION | 2 | \$286,108.26 0. | 24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY | 7 | \$1,428,289.78 1. | 19% 0 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDTOWN BANK AND TRUST COMPANY , ABANK CO MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 2 | \$485,816.75 0. | .16% 0 .41% 0 | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1%0 | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE HEADQUARTERS, INC MORTGAGE INVESTORS GROUP MORTGAGE PRODUCERS INC | 1 4 | \$772,808.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FRODUCERS III, LLC MUTUAL OF OMAHA BANK | 1 26 | \$203,000.00 0. | 17% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE, LLC NEW YORK COMMUNITY BANK | 1 9 | \$149,000.00 0. | 12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 4 | | .27% 0 0.7% 0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING NYCB MORTGAGE COMPANY, LLC | 2 | \$549,600.00 0. | .46% 0 .44% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONE MORTGAGE COMPANY, ELC ON Q FINANCIAL, INC. ONE MORTGAGE, INC | 1 | \$190,300.00 0. | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPEN MORTGAGE LLC , PARAMIOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$374,631.76 0. | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$473,700.00 | 0.4% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,, CALIFORNIA (CORPORATION PENNYMAC LOAN SERVICES, LLC | 1 11 | | .31% 0 .37% 0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIERREMONT MORTGAGE, INC. PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$63,550.00 0. \$196,372.23 0. | .05% 0 .16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 2 | \$735,500.00 0. | 61%0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLI MORTGAGE GROUP, INC. | 1 11 | \$1,984,529.00 1. | .09% 0 .66% 0 .39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLI MORIGAGE GROUP, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROVINCE MORTGAGE ASSOCIATES INC | 1 4 2 | \$592,500.00 | 0.5% 0 0.4% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | <u> </u> | 1 , , , , , , , | | \$0.00 171 0 | | | | \$6.56 171 6 \$6.56 171 |

| MOST MARCHARD MA | | TE MORTGAGE LLC UBLIC MORTGAGE HOME LOANS LLC | 10 | \$919,825.00 0.77% 0 \$441,768.10 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------------|--|---|--|-----------------------------|----------------------------|----------------------------|----------------------------|---|
| MACHINE COMPAY A DESCRIPTION 1 | RPM RPM | M MORTGAGE, INC., A CALIFORNIA CORPORATION M MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$452,000.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHAPE SHAP | SEC | URE FINANCIAL SERVICES, INC | 1 | \$59,730.33 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Color Colo | SI M | MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$368,369.85 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Control Cont | SUM | MMIT FUNDING, INC., A CORPORATION | 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE ACT SOCIETION CONTINUE | INC. | ., A CORPORATION | 1 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DECEMBER 1997 199 | TER | RACE MORTGAGE COMPANY | | \$553,701.33 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FILESTAND COURSES 19 SECTION 10 SECTIO | THE | E NATIONAL BANK, CORPORATION | _ | \$190,289.15 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHITT MEDISTRET AND 15 (ACC) | TRU | JSTMARK NATIONAL BANK | 117 117 | \$16,733,729.23 13.98% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SALES SALE | UNI | TED MISSISSIPPI BANK | | \$194,400.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE COLUMN THE | Unav | | | \$3,109,195.92 2.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDUCTORS MARCHAND COMMONAL ACCORDINATES 1.00 March No. 10 March | | NIV OF COLODADO, A COLODADO BANIVINO CORDODATION " | | | | | | | |
| CORD_ARSONERS MORTHLAGT COMPANY A CORPORATION | 1-800 | 0 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$339,031.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 13 PACHE 13 13 13 13 13 13 13 1 | 1-800 | 0-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$176,000.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AAASOU_HIERDAYENEMALANDIANK | 1STF | PACIFICCAPITALCORP | 1 | \$372,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| APPENDENCIAL CORPORATION \$75,000 \$50,000 | AAA | ASOUTHERNNEWENGLANDBANK | 4 | \$550,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MACREMY MORTHAGE CONFORMATION 1515-751.18 (100-76) 5.00 (NA.) | ABE | ESTFINANCIALCORPORATION | 2 | \$255,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ACCESST MORPHOGE ICE 1912/2000 1978 50000000 50000000 50000000 50000000 500000000 | ACA ACC | ADEMY MORTGAGE CORPORATION. CESSBANK | 1 2 | \$151,793.16 0.02% 0 \$491,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOTITY ISSUMPLIANS 100000 100000 1000000 100000000 | ACG | GFUNDINGINC | 1 | \$263,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RDAMS MORTCAGE LLC | ACT | TIVUSHOMELOANS | 1 | \$272,200.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADVANTAGECCIORADINE 1 \$127,000 0.00% 5 | ADA | AMS MORTGAGE, LLC | 1 | \$105,500.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AFFIRITY GROUP MORTENGE SERVICES, LLC | ADV | VANTAGECOLORADOINC | 1 | \$127,000.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMBERANCIALINC 1 313000000 0.02% 5.00%A08 5 | AFFI | INITY GROUP MORTGAGE SERVICES, LLC | 1 | \$86,369.29 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALAMOPREMIERMORTICAGEROUPPINC 1 \$311,500.00 047-05 \$50,000 \$40.00 \$50,000 \$40.00 \$50,000 \$40.00 \$50,000 \$40.00 \$ | AIM | IFINANCIALINC | 1 | \$130,000.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALLIANCE FINANCIAL RISSOURCES, LLC, A LIMITED LIABILITY COMPANY | ALA | AMOPREMIERMORTGAGEGROUPINC | 1 | \$311,500.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALLY BANK (CORP) | ALL | JANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,353.78 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALLY CAPITAL CORP. 15 \$2,356,400.00 0.37% \$0.00NAIR \$0.00\text{NAI | ALL | Y BANK (CORP.) | 2 | \$148,000.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMALGAMATED BANK OF CHICAGO | ALL | Y CAPITAL CORP. | | \$2,356,400.80 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE, LIC 1 \$212,686.69 0.03%40 \$0.000NAQ \$0.00NAQ | AMA | ALGAMATED BANK OF CHICAGO | 1 3 | \$129,057.58 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FQUITY MORTGACE, INC. 6 \$713.462.00 0.1340 \$5.000NAQ \$5.0 | AME | ERICA'S MORTGAGE, LLC ERICAN BANK & TRUST COMPANY, INC. | _ | \$125,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION 1 \$335,000,000 0.04940 0.05040 \$0.000 NA | AME | ERICAN EQUITY MORTGAGE, INC. | 6 | \$713,462.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE CORPORATION 1 \$198,000000 0.0396 \$0.000 NAO \$0.000 N | AME | ERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$305,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN NATIONALD BANK 1 \$293,020,08 0.04% 0 \$0.00 NA 0 \$ | AME | ERICAN MORTGAGE CORPORATION | 1 | \$198,000.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A 2 \$264,000.00 0.04% 0 \$0.00 NA 0 | AME AME | ERICAN NATIONAL BANK ERICAN NATIONWIDE MARTGAGE COMPANY, INC A FLORID | - | \$94,315.74 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 3 \$549,344.32 0.08% 0 \$0.00 NA | AME | ERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A | - | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICANLIBERTYMORTGAGEINC | AME | ERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$549,344.32 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICANNATIONALBANKOFMINNESOTA 1 \$185,000.00 0.09%,0 \$0.00 NA | AME | ERICANLIBERTYMORTGAGEINC | 1 | \$71,900.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICANUNITEDMORTGAGECORPORATION 2 \$453,000,00 0.06% 0 \$0.00 NA 0 | AME | ERICANMTGEQUITYCONSULTANTS | 5 | \$608,973.84 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL, INC. 1 \$148,940.46 0.02% 0 \$0.00 NA 0 \$0.00 | AME | ERICANUNITEDMORTGAGECORPORATION | 2 | \$453,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHOR MORTGAGE SERVICES, INC. 1 \$147,000.00 0.02% 0 \$0.00 NA 0 | | | ئــــــــــــــــــــــــــــــــــــــ | \$151,486.99 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANECA FEDERAL CREDIT UNION 1 \$68,965.24 0.01%0 \$0.00 NA 0 | ANC | CHOR MORTGAGE SERVICES, INC. | 1 | \$147,000.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANN ARBOR MORTGAGE | ANE | ECA FEDERAL CREDIT UNION | 1 | \$68,965.24 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARBOR LENDING GROUP, LLC | ANN | N ARBOR MORTGAGE | 1 | \$80,793.52 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA FEDERAL CREDIT UNION 2 \$182,725.04 0.03% 0 \$0.00 NA | ARB | BOR LENDING GROUP, LLC | | \$39,900.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASHEVILLE SAVINGS BANK,SSB 1 \$124,093.82 0.02%0 \$0.00 NA 0 | ARIZ | ZONA FEDERAL CREDIT UNION | 2 | \$182,725.04 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING 1 \$60,000.00 0.01% 0 \$0.00 NA | ASH | HEVILLE SAVINGS BANK,SSB | 1 | \$124,093.82 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPI | IRE FINANCIAL, INC, DBA ASPIRE LENDING | 1 | \$60,000.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION 1 \$122,277.84 0.02%0 \$0.00 NA | ASPI ASPI | PIRE FINANCIAL, INC. DBA TEXASLENDING.COM PIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | | \$1,330,494.95 0.19% 0 \$122,277.84 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSURANCE FINANCIAL GROUP LLC 1 \$401,090.13 0.06% 0 \$0.00 NA 0 \$0. | ASSU | URANCE FINANCIAL GROUP LLC | 1 | \$401,090.13 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSUREDFINANCIALCORPORATION 3 \$754,700.00 0.11% 0 \$0.00 NA 0 \$0.00 | ASSU | UREDFINANCIALCORPORATION | 3 | \$754,700.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # 2 \$373,000.00 0.05% 0 \$0.00 NA 0 \$0 | ATL/ MC1 | ANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # 1444) | 2 | \$373,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION 2 \$320,521.11 0.05%0 \$0.00 NA 0 \$0.0 | ATL | ANTIC HOME LOANS, INC., A CORPORATION | 2 | \$320,521.11 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTICHOMECAPITALCORP 1 \$171,500.00 0.02% 0 \$0.00 NA | | ANTICHUMECAPITALCURP | 1 | | | | | | \$0.00 NA 0 \$0.00 NA |

| | ATLANTICMORTGAGEANDFUNDINGINC ATLANTIS MORTGAGE CO., INC. | 1 | 421 0,01 0100 0102 100 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|-------------|--|---|---|---|---|---|
| | AUSTIN BANK TEXAS NA AVALON MORTGAGE INC | 1 | \$91,341.17 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. | 235 | \$29,321,507.00 4.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ANN ARBOR BANK OF ENGLAND A CORPORATION BANK OF NEBRASKA | 1 | \$171,570.02 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA BANKERS MORTGAGE CENTER, INC. | 1 | \$99,284.39 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERSFUNDINGGROUPINC BANKFIRST FINANCIAL SERVICES | 4 | \$716,236.27 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKIOWA BANKLINEMORTGAGECORPORATION | 1 2 | \$72,470.79 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKOFBRIDGERNA BANKOFMONTANA | 1 | \$247,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKOFNEBRASKA BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$201,556.73 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKUNITED, N.A. BARRONSMORTGAGEGROUPLTD | 1 | \$237,400.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAYSHOREMORTGAGEFUNDINGLLC BCKCAPITALING | 1 | \$126,000.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEEHIVE FEDERAL CREDIT UNION BELCO COMMUNITY CREDIT UNION BERCOLUBE DANK | 1 1 | \$99,279.73 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BESTMORTGAGEINC BLACKHILLSCOMMUNITYBANKNA | 2 | \$408,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUESTONECAPITALCORP BM REAL ESTATE SERVICES, INC. | 1 2 | \$85,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BONDCORP REALTY SERVICES, INC. BRANCH BANKING AND TRUST COMPANY | 18 | \$209,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC BRIGHTENLENDINGINC | 1 2 | \$137,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRITTON & KOONTZ, N.A. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUSINESS BANK DBA PRIME MORTGAGE C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 1 | \$842,883.59 0.12% 0 \$90,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C4DMORTGAGECOMPANYLLC | 1 | \$133,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALABASASFUNDINGCORP | 1 | \$171,575.34 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALENDINGINC (CALIBER FUNDING LLC LA FEDERAL SECTION OF A SERVICE CALIFORNIA MISCONING A SE | 9 | \$1,371,193.01 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIAMISSIONMORTGAGEINC CALIFORNIAMORTGAGEADVISORSINC | 1 | \$300,803.43 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPE BANK CAPITAL BANK DBA CHURCH STREET MORTGAGE CAPITAL BANK, NATIONAL ASSOCIATION | 1 1 | \$496,406.85 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL DANK, NATIONAL ASSOCIATION CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C | 16 | \$2,182,757.19 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, LLC. CAPITALASSISTANCECORP | 1 | \$130,000.00 0.02%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITALCITYMORTGAGEINC CAPITALFINANCIALBANCORPINC | 1 | \$208,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITALFINANCIALMORTGAGECORP CAPITALLENDINGREALESTATEINC | 1 | \$133,500.00 0.02%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITALNEWYORKHOMEADVANTAGELLC CAPSTONE BANK | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,791.86 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CASHCALL INC. CATALYST LENDING INC. A COLORADO CORPORATION | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CATALYSTLENDINGINC CAVALIERMORTGAGEGROUPLLC | 1 | \$325,000.00 0.05% 0 \$87,968.90 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CBLOANSCOM CBMMORTGAGELLC | 1 | \$75,300.00 0.01%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, INC. CHARTERBANK | 1 2 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHRISTENSENFINANCIALINC CHURCHILL MORTGAGE CORPORATION | 8 | \$1,300,591.18 0.18%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION . CITIBANK,N.A. | 1 10 | \$1,984,071.75 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIES FINANCIAL, INC. CITIZEN BANK | 1 | \$136,000.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK CITIZENS BANK NA CITIZENS COMMERCE NATIONAL BANK. A KENTUCKY BANKING | 9 | \$87,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION CITIZENS COMMUNITY BANK | 2 | \$246,225.29 0.03% 0 \$145,384.58 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENSBANK CITY BANK & TRUST CO. | 1 | \$66,000.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING | 1 | \$130,261.12 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATION CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$93,500.00 0.01%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOUCE, OHIO LL CMS BANK, A NEW YORK CHARTERED BANK COASTAL COMMUNITY AND TEACHES GREDIT UNION | 1 | \$194,579.11 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION COASTALLENDINGSERVICESINC COLDWELL BANKED HOME LOANS | 1 1 | \$244,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLE TAYLOR BANK | 2 | \$263,250.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLLINS COMMUNITY CREDIT UNION COLONIAL AMERICAN BANK | 3 | \$273,486.46 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. | 20 | \$3,544,263.18 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLORADOHOMEMORTGAGESINC COMBANKMORTGAGECO | 2 | \$240,250.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK COMMERCIAL BANKING COMPANY, CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY COMMUNITY IST CREDIT UNION COMMUNITY DANIE & TRUST | 2 | \$214,940.63 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION COMMUNITY TRUST & BANKING COMPANY | 1 1 1 | \$262,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPASS BANK COMPASS MORTGAGE, INC | 16 | \$2,669,831.10 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CONSOLIDATEDFEDERALCREDITUNION | 1 | \$163,300.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTINENTALAMERICANMORTGAGE CONTOUR MORTGAGE CORPORATION | 1 | \$105,000.00 0.01% 0 \$99,279.73 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY | 1 | \$152,000.00 0.02% 0 \$143,800.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$821,796.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | | I | 1 11 | 1 11 | 1 11 | 1 11 | 1 11 | |

| | CORRESPONDENT ONE INVESTOR LLC CORRIDOR MORTGAGE GROUP INC | 1 | \$128,985.08 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----|---|---------|--|---|---|---|---|---|
| | CREDIT UNION OF TEXAS CRESCENT MORTGAGE COMPANY | 4 | \$295,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRYSTALCLEARMORTGAGELLC CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$199,100.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CSFINANCIALINC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$293,997.49 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CYPRUSFEDERALCREDITUNION DAMASCUS COMMUNITY BANK DAS ACQUISITION COMPANY LLC | 1 | \$217,338.59 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$208,497.22 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY | 2 | \$293,708.33 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERETFIRSTCREDITUNION DHI MORTGAGE COMPANY, LTD. | 2 | \$352,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIAMOND CREDIT UNION DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$275,004.87 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. DIRECTORSFINANCIALGROUP | 2 | \$292,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$305,800.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DLJFINANCIALINC DOERING MORTGAGE | 3 | \$970,699.99 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DOMINIONCAPITALMORTGAGEINC DRAGAS MORTGAGE | 2 | \$252,250.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$204,800.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUKECITYHOMELOANSLLC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$47,856.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY EAGLEBANK | 2 | \$555,555.21 0.00700 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EDGARTOWN NATIONAL BANK EDWARD JONES MORTGAGE, LLC | 1 15 | 4-1-0,0000100 0101100 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMBRACE HOME LOANS, INC. EMERY FEDERAL CREDIT UNION | 18 1 | \$3,201,499.45 0.45% 0 \$235,126.11 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMERYFEDERALCREDITUNION EMPIREAMERICA | 3 1 | \$130,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION ENTERPRISEBANKNATIONAL | 1 1 | \$190,500.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENTRUSTFINANCIALCORPORATION ENVOY MORTGAGE LTD | 1 | \$248,222.57 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK EVERETT FINANCIAL | 1 | \$190,626.03 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. | 1 | \$141,396.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORD RICELY. | 1 | \$310,129.40 0.04% 0 \$201,090.56 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION. EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN FRANKLY CENTRES COMPANY BY | 2 | , | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F&M BANK, A BANKING CORPORATION. | 1 | \$113,382.78 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYASSETCORPORATION | 2 | \$505,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAYINDEPENDENTMORTGAGECORP FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$997,757.78 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS BANK & TROST, NA, A CONTORMION FARMERSMERCHANTSBANKOFLONGBEACH FARMINGTONFINANCIALGROUPLLC | 2 | \$350,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY FBACQUISITIONGROUPLLC | 1 | \$140,977.23 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | . \$113,581.35 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FBT MORTGAGE, LLC | 1 | 1 7 7 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FCB MORTGAGE PARTNERS FEDERATEDLENDINGCORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEDERATEDMORTGAGECORP FIDELITYBANCORPINC | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITYSTATEBANKTRUSTCO FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,366,141.28 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL FEDERAL BANK FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$304,000.00 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN BANK & TRUST CO. FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$153,303.87 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL BANK OF KY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,600.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$176,709.60 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$834,479.31 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DACOTA CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 1 | \$375,200.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CLASS MORIGAGE V, INC., A MINNESOTA CORPORATION FIRST COLLINSVILLE BANK FIRST COMMUNITY BANK | 2 | \$206,542.13 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK FIRST COUNTY BANK | 1 | \$109,409.37 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS BANK | 1 | \$89,157.38 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST GUARANTY BANK FIRST HOME MORTGAGE CORP. | 1 2 | \$126,085.26 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$210,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INDEPENDENCE BANK, A MI CORP FIRST KENTUCKY BANK | 1 | \$173,740.56 0.02% 0 \$128,567.26 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION FIRST MORTGAGE SOLUTIONS LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK FIRST NATIONAL BANK OF LOUISIANA | 2 1 | \$152,220.22 0.02% 0 \$143,955.62 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK-JONESBORO | 5 1 | \$98,191.90 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NBC BANK FIRST NIAGARA BANK, N.A. | 38 | \$5,155,979.09 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC. FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,200.00 0.02%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$894,743.11 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK | 1 | \$65,000.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE COMMUNITY BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK OF TENNESSEE | 1 | \$96,700.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST VISION BANK OF TENNESSEE FIRSTCAPITAL BANK OF TEXAS N.A. FIRSTCAUTTYPESIDENTIAL MORTGAGEING | 1 | \$239,472.74 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTEQUITYRESIDENTIALMORTGAGEINC FIRSTFINANCIALSERVICESINC FIRSTINTEGRITYMORTGAGESERVICESINC | 8 1 | \$1,760,572.72 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTINTEGRITY MORTGAGESERVICESINC FIRSTMORTGAGESOLUTIONSLLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| - ' | - | - | | | | | | |

| FIRSTOHIOHOMEFINANCEINC FIRSTOPTIONMORTGAGELLC | 3 | \$75 | 1,398.46 | | D) | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-----|----------------|-------------------------------------|-------------------------------|-------------------------------|---|---|---------------|---|---|---|
| FIRSTPROFESSIONALFINANCECORPORATION FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION FIRSTVOLUNTEERBANK | 1 1 | \$15 | | 0.06% (0.02% (0.01% (| D | \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTARBANKFSB | 18 | \$2,44 | | 0.35% | D) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | | 6,376.99 | | | \$0.00 NA 0 | \$0.00 | $\overline{}$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | | 0,000.00 | | | \$0.00 NA 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FLORIDA STATE UNIVERSITY CREDIT UNION FIND BANK, INC FORD PARTY COMMUNITY CREDIT UNION | 1 | \$8 | 9,567.84 7,500.00 7,168.24 | 0.01% | O | \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORT WORTH COMMUNITY CREDIT UNION FORTRENFUNDINGLLC FRANKJWEAVERING | 1 | \$16 | 60,300.00 61,000.00 | 0.02% | D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM HOME MORTGAGE CORPORATION | 20 | \$2,62 | 4,143.10 3,823.27 | 0.37% | D | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 14 | \$2,34 | 7,500.00 | 0.33% | 0 | \$0.00 NA 0 | \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE | 2 | | 5,000.00 | | _ | \$0.00 NA 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| JAND LOAN FRONTIER FINANCIAL INC. FSGBANKNA | 1 2 | \$41 | 1,000.00 | 0.06% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FT MORTGAGE, INC., A KANSAS CORPORATION FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$13 | 8,998.15 4,171.69 | 0.02% | D | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FUNDINGRESOURCESMORTGAGECORPORATION GATEWAY BANK MORTGAGE, INC. | 1 2 | \$15 | 3,000.00 8,300.00 | 0.02% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAYBANKMORTGAGEINC GENCO FEDERAL CREDIT UNION | 1 | \$3 | 6,000.00 8,004.28 | 0.01% | D | \$0.00 NA 0 \$0.00 NA 0 | | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENERALMORTGAGECAPITALCORPORATION GEORGETOWNMORTGAGELLC | 1 | \$25 | 2,000.00 2,800.00 | 0.04% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGIA COMMERCE BANK GLENNEAGLELENDINGINC GLOBALADVISORYGROUPINC | 1 | \$15 | 6,964.57 60,000.00 73,000.00 | 0.02% | D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLOBALFAVISOKI GROUPINC GLOBALFINANCIALNETWORKINC IGM WEST FUNDING | 1 | \$12 | 7,000.00 | 0.02% | D | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GM WEST FUNDING. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$50 | 9,500.00 | 0.07% | D | \$0.00 NA 0 \$0.00 NA 0 | | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOLDWATERBANK | 19 | \$2,81 \$10 | 5,779.69 5,000.00 | 0.4% 0 | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOOGAININC GPCE CREDIT UNION | 1 | \$7 | 9,000.00 4,463.29 | 0.01% | D | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRADIENTHOMEMORTGAGELLC GRANDCASTLEINC | 1 | \$23 | 7,000.00 | 0.03% | D | \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES HOME MORTGAGE, INC GREAT PLAINS MORTGAGE COMPANY LLC GREATER VALLEY CREDIT UNION | 1 | \$12 | 26,000.00 27,089.95 12,960.00 | 0.02% | D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENCHOICEBANKFSB GREENVILLE FEDERAL BANK | 1 | \$14 | 4,000.00 0,500.00 | 0.02% | D | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENWAYMORTGAGEFUNDINGCORP GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW | 2 | \$37 | 4,580.81 | 0.05% | 0 | \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| YORKCORPORATION GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$29 | 0,000.00 2,662.86 | 0.04% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTYFEDERALMORTGAGELLC | 1 | \$20 | 8,271.36 7,350.00 | 0.03% | D | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUMTREEMORTGAGELLC GVC MORTGAGE INC. | 1 | \$10 | 3,000.00 | 0.03% | D | \$0.00 NA 0 \$0.00 NA 0 | | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE HALLMARK HOME MORTGAGE LLC | | 1 | \$37 | 5,000.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC HANCOCK BANK HAPOCOMMUNITYCREDITUNION | | | \$10 | 8,385.86 | 0.01% 0 0.02% 0 0.02% 0 | \$0.00 | 0 NA 0 \$0.00 N 0 NA 0 \$0.00 N 0 NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARTFORD FINANCIAL SERVICES HARTFORDFINANCIALSERVICESINC | | 1 | \$25 | 9,132.26 | 0.04% 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWTHORNE CREDIT UNION HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | | 1 | 1 \$7 1 \$14 | 71,484.49 15,500.00 | 0.01% 0 0.02% 0 | \$0.00 \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGE CREDIT UNION HERITAGE HOME MORTGAGE, LLC | | 1 | \$8 | 1,466.81 | 0.02% 0 0.01% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 HERITAGE VALLEY FCU | | | \$10 | 9,107.71 | 0.03% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE HITECHMORTGAGEINC | | 2 | 2 \$34 | 4,322.27 | 0.01% 0 0.05% 0 0.02% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HKHANDASSOCIATES HOME FINANCE OF AMERICA, INC | | 1 | \$17 | 8,000.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCE OF AMERICA, INC. HOME MORTGAGE OF AMERICA, INC | | 1 | \$55 | 0,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME MORTGAGE OF AMERICA, INC. HOME STATE BANK - MINNESOTA | | 1 | \$4 | 8,000.00 | 0.02% 0 0.01% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEFIRST MORTGAGE, LLC HOMEFIRSTMORTGAGECORP | | 3 | \$18 | 0,000.00 | 0.05% 0 0.03% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMELINKMORTGAGEINC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 HOMEOWNERSMORTGAGEOFAMERICAINC | | | \$19 | 8,063.07 | 0.03% 0 0.03% 0 0.01% 0 | \$0.00 | NA 0 \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | | 1 | \$7 | 3,350.00 | 0.01% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTARMORTGAGEINC HOMESTEAD FUNDING CORP | | 1 | \$36 | 6,500.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | 3 | 7 \$98 | 4,650.00 | 0.14% 0 0.04% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWNMORTGAGERESOURCESINC HORRYCOUNTYSTATEBANK | | 1 | \$6 | 5,000.00 | 0.02% 0 0.01% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOUSTON CAPITAL HOUSTON CAPITAL MTG | | 1 | \$34 | 7,448.65 | 0.03% 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOUSTONIAN MORTGAGE GROUP, INC. HUNTERFINANCIAL GROUPLLC | | 2 | 2 \$33 | 6,730.00 | 0.01% 0 | \$0.00 | NA 0 \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HURONVALLEYFINANCIAL IABFINANCIALBANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 2 | 1 \$49 | 9,100.00 | 0.04% 0 0.07% 0 0.01% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHOFIRSTBANK ILITISLENDINGGROUPINC | | 1 | \$12 | 6,050.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK INDEPENDENTBANK | | 9 | \$67 | 1,800.00 | 0.1% 0 0.02% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDIANA UNIVERSITY CREDIT UNION INLAND HOME MORTGAGE COMPANY, LLC | | 1 | \$19 | 4,182.01 | 0.02% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INSIGHT BANK INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$30 | 6,250.00 | 0.01% 0 | \$0.00 | NA 0 \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION INTEGRITYHOMELOANOFCENTRALFLORIDAINC INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$6 | 8,000.00 | 0.01% 0 0.01% 0 0.03% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC. INTERSTATE BANK, SSB INTERNANCIALSERVICESINC | | 1 | \$6 | 0,550.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEFFERSON BANK JISTCORPORATION | | 1 2 | \$27 | 6,507.03 | 0.04% 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. | | 206 | \$4 5 \$24,63 | 12,495.71 31,153.50 | 0.01% 0 3.48% 0 | \$0.00 \$0.00 | NA 0 \$0.00 N NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JPREALESTATESERVICESINC | | 1 | \$12 | 5,000.00 | 0.02% 0 | | NA 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |

| JSC FEDERAL CREDIT UNION JSSHIRKASSOCIATESINC | + | 1 | \$98,600.00 \$82,000.00 | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
|--|-------|--------------|--|--------------------|------------------|---------|-------------------------------------|------------------------|------------------------|-------------------------------|------------------------|---|
| KASHMORTGAGEGROUPINC KBCAPITALCORP KC POLICE CREDIT UNION | + | 1 1 | \$110,000.00 \$100,000.00 \$115,000.00 | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | 21 1 | \$2,937,285.74 \$58,000.00 | 0.42% 0 0.01% 0 | \$0.00 \$0.00 | NA 0 S | 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| KLEIN BANK DBA KLEIN MORTGAGE KOHLERCREDITUNION LAKE MICHIGAN CREDIT UNION | | 1 5 | \$99,279.73 \$338,535.47 \$875,912.99 | 0.05% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| LAKESIDEMORTGAGECOMPANY LANGDONMORTGAGECOMPANYINC | | 1 | \$110,360.37 \$190,000.00 | 0.02% 0 0.03% 0 | \$0.00 \$0.00 | NA 0\$ | 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING INC. | | 1 2 | \$280,000.00 \$354,000.00 | 0.05% | \$0.00 | NA 0\$ | 0.00 NA 0 | \$0.00 NA | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LEGACY HOME LENDING LLC | | 1 | \$210,000.00 \$173,731.35 \$103,459.17 | 0.02% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| LEND SMART MORTGAGE, LLC LENDINGSOLUTIONSINC | | 1 9 | \$110,000.00 \$1,083,145.77 | 0.02% 0 0.15% 0 | \$0.00 \$0.00 | NA 0 S | 0.00 NA 0 0.00 NA 0 | \$0.00 N/ \$0.00 N/ | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION LEXINGTONMORTGAGECORPORATION LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | + | 2 | \$443,554.48 \$264,500.00 \$146,250.00 | 0.04% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY [LIFETIMEFINANCIALSERVICESLLC] | | 1 2 | \$129,063.66 \$661,850.00 | 0.02% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLNCAPITALADVISORSLLC | | 1 | \$230,000.00 \$180,260.00 | 0.03% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| LINN AREA CREDIT UNION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) LOANDEPOT.COM, LLC | | 1 1 66 | \$67,400.00 \$217,122.70 \$12,242,191.63 | 0.03% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| LOTUSFINANCIALCORPORATION LUCEYMORTGAGECORP | | 1 | \$170,000.00 \$142,000.00 | 0.02% 0 0.02% 0 | \$0.00 \$0.00 | NA 0 \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK MAGNOLIA BANK, INCORPORATED MAGNOLIA STATE BANK | | 1 1 | \$76,000.00 \$76,000.00 | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | | 1 | | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK MAIN STREET HOME LOANS MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | | 3 | | 0.03% 0 | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA MANN MORTGAGE, LLC. | | 2 | \$269,000.00 \$73,800.00 | 0.04% 0 0.01% 0 | \$0.00 \$0.00 | NA 0 S | 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MARINERFINANCELLC MARKET CONSULTING MORTGAGE INC MARKETPLACE HOME MORTGAGE, LLC | | 1 2 | \$251,000.00 \$54,900.00 \$250,934.00 | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MARKE IPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MASASSOCIATESLLC | + | 1 | \$405,061.32 \$75,000.00 | 0.06% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| MAVERICKFUNDINGINC MCGLONEMORTGAGE | | 1 | \$206,951.75 \$235,000.00 | 0.03% | \$0.00 \$0.00 | NA 0 S | 0.00 NA 0 0.00 NA 0 | \$0.00 N/ \$0.00 N/ | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MECHANICS BANK MEGA CAPITAL FUNDING INC. MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | | 3 | \$281,394.95 \$568,067.80 \$208,506.96 | 0.08% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MEGA CATTRAL FORDING INC., A CALIFORNIA CORFORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MELBOURNEFINANCIALCORPORATION | | 1 | \$226,357.80 \$240,000.00 | 0.03% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| MEMBERS HERITAGE FCU MERIDIAN BANK | \mp | 1 | \$150,000.00 \$133,000.00 | 0.02% | \$0.00 \$0.00 | NA 0 S | 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| METROPOLITAN BANK MEYERSFUNDINGINC MEGFUNDINGINC | | 1 1 | \$273,019.27 \$244,000.00 \$63,498.60 | 0.03% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MID AMERICA COLUMBIA, MO MILESTONE MORTGAGE, INC | | 1 | \$63,542.01 \$189,000.00 | 0.01% 0 0.03% 0 | \$0.00 \$0.00 | NA 0 \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION MILITARY FAMILY HOME LOANS, LLC MILLENNIUMFINANCIALGROUPINC | | 1 21 | \$107,237.13 \$2,657,937.00 \$135,000.00 | 0.38% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MILMARFINANCIAL MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | | 1 | \$280,000.00 \$131,385.00 | 0.04% 0 0.02% 0 | \$0.00 \$0.00 | NA 0 S | 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE 1 INC. MORTGAGE AMERICA INC MORTGAGE AMERICA, INC | | 1 | \$325,285.31 \$150,000.00 \$36,238.80 | 0.02% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS INC. | | 1 | \$170,000.00 \$163,826.90 | 0.02% | \$0.00 | NA 0\$ | 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE EXPRESS LLC MORTGAGE HEADQUARTERS, INC | | 1 1 | \$142,200.00 \$67,446.56 \$98,500.00 | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE NETWORK, INC. | | 7 | \$1,294,459.26 \$248,200.00 | 0.18% C | \$0.00 \$0.00 | NA 0 \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC. | | 1 2 | \$124,900.00 \$230,000.00 \$143,000.00 | 0.03% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGEADUANTAGEINCTHE | | 1 | \$163,600.00 \$174,500.00 | 0.02% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGEBROKERSSERVICESINC MORTGAGECAPITALGROUPINC | | 3 | \$345,200.00 \$140,000.00 | 0.02% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGECONSULTANTSGROUPINC MORTGAGEFACTORYINC MORTGAGEMASTERSOFINDIANAINC | | 1 2 1 | \$146,625.00 \$300,021.19 \$89,500.00 | 0.04% | \$0.00 | NA 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGESPECIALISTSINCORPORATED MORTGAGETRUSTINC | | 1 | \$119,918.99 \$239,500.00 | 0.02% 0 0.03% 0 | \$0.00 \$0.00 | NA 0 \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MOUNTAIN IST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION MOUNTAIN MORTGAGE CORP MOUNTAIN WEST BANK | | 1 3 | \$164,819.79 \$89,000.00 \$532,228.75 | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MOUNTAINNATIONALBANK MSA MORTGAGE LLC | | 1 | \$112,500.00 \$118,000.00 | 0.02% 0 0.02% 0 | \$0.00 \$0.00 | NA 0 S | 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY MTC FEDERAL CREDIT UNION NMLS #411151 MUSA FINANCIAL, LLC DBA MORTGAGES USA | | 1 1 | \$204,516.25 \$84,631.98 \$197,298.61 | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 | \$0.00 NA | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| MY COMMUNITY FEDERAL CREDIT UNION MYERS PARK MORTGAGE, INC. | | 1 | \$156,869.34 \$75,456.14 | 0.02% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MYLENDINGPLACECOM NATIONAL PENN BANK | | 1 | \$351,230.00 \$306,461.95 | 0.04% | \$0.00 \$0.00 | NA 0 \$ | 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| NATIONSLENDINGCORP NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 5 2 | \$361,000.00 \$847,750.00 \$137,000.00 | 0.12% 1 | \$157,386.17 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | 1 \$157,386. | 00 NA 0 17 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| NATIONWIDE BANK NBG DBA THE NTL BANK OF GA | | 2 | \$178,051.46 \$193,203.85 | 0.03% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORKCAPITALFUNDINGCORPORATION NEW FED MORTGAGE, CORP. | Ŧ | 2 1 2 | \$267,752.19 \$164,400.00 \$219,500.00 | 0.02% | \$0.00 \$0.00 | NA 0 \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| NEW FED MORIGAGE, CORP. NEWCORNERSTONEMORTGAGE NEWVIEWMORTGAGECORP | + | 2 1 | \$219,500.00 \$340,000.00 \$337,500.00 | 0.05% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | N. | 1 | \$79,427.51 | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.00 NA |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATIO NFM, INC., A MARYLAND CORPORATION NFTN, INC. DBA PREMIER NATIONWIDE LENDING | IN | 1 1 | \$185,000.00 \$125,000.00 \$417,000.00 | 0.02% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| NICOLET NATIONAL BANK NORTH STATE BANK MORTGAGE | \pm | 4 | \$769,790.30 \$153,943.24 | 0.11% 0 0.02% 0 | \$0.00 \$0.00 | NA 0 \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| NORTHERNSIERRAFINANCIALSERVICES NORTHPOINTE BANK NORTHPOINTMORTGAGEINC | | 1 2 | \$206,000.00 \$99,279.73 \$491,850.00 | 0.01% | \$0.00 | NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| II | + | + | \$.51,050.00 | 2.27 70 | \$0.00 | | | φ0.00[11] | | | \$0.00 IV | -0.00IVA |

| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,500.00 0.01% \$798,100.00 0.11% | | NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---------|---|--------------------------|--|----------------------------|--|---|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NVR MORTGAGE FINANCE, INC | 1 1 | | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NYCB MORTGAGE COMPANY, LLC OCCAPITALREALTYINC | 1 | \$1,330,757.04 0.19% \$65,000.00 0.01% | 60 \$0.00 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCEANBANK OLDMISSIONMORTGAGEINC OMEGA FINANCIAL SERVICES INC | 1 1 | \$95,500.00 0.01% \$240,000.00 0.03% \$282,869.53 0.04% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OMNIFUNDINC ONE CREDIT UNION | 1 | \$364,000.00 0.05% \$84,625.06 0.01% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPEN MORTGAGE LLC OPTIMUMFIRSTINC PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$138,650.00 0.02% \$1,236,800.00 0.17% \$186,972.50 0.03% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC REJUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$180,372.30 0.03% \$217,908.75 0.03% \$248,199.34 0.04% | 60 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION PACIFICHORIZONBANCORPINC PARADISEBANK | 1 1 | \$106,750.94 0.02% | 60 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAGON HOME LOANS INC. PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$113,173.56 0.02% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| (CFL # 6031741) PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$414,015.92 0.06% \$127,000.00 0.02% | 60 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNTBOND & MORTGAGE CO., INC. PARK VIEW FEDERAL CREDIT UNION PAVIAFINANCIALSERVICESINC | 1 1 | \$221,000.00 0.03% \$120,000.00 0.02% \$340,000.00 0.05% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEN AIR FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC | 1 | \$97,600.00 0.01% \$186,910.41 0.03% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK OF COMMERCE PEOPLES EXCHANGE BANK PEOPLES EXCHANGE BANK A TENNISCEE CORPORATION | 1 | \$74,000.00 0.01% \$81,405.55 0.01% | 60 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 1 | 4-0 ,-0 0 1 0 0 0 0 1 | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$82,398.30 0.01% \$102,262.92 0.01% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK PEOPLES TRUST & SAVINGS BANK PEOPLES TRUST AND SAVINGS BANK | 1 | \$411,024.38 0.06% \$94,696.80 0.01% \$69,875.00 0.01% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES INCUS AND SAVINGS BANK PEOPLESMORTGAGECOMPANY PERENNIALMORTGAGEINC | 2 | | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LCC, ALIMITED LIABILITY COMPANY PHH HOME LOANS, LLC | 1 | \$57,500.00 0.01% \$275,500.00 0.04% | 60 \$0.00 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, D'B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 3 22 | \$689,000.00 0.1% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. PIERREMONT MORTGAGE, INC. | 1 | \$130,000.00 0.02% \$82,653.26 0.01% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$215,000.00 0.03% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 2 | \$836,814.69 0.12% \$95,000.00 0.01% \$402,603.66 0.06% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE INC PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$176,700.00 0.02% \$704,500.00 0.1% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POINT BANK | 105 | \$ \$851,128.45 0.12% \$ \$16,241,325.77 2.3% \$ \$160,000.00 0.02% | 6 1 \$224,757.63 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$22 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 4,757.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION POLI MORTGAGE GROUP INC. | 4 | | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLIMORTGAGEGROUPINC PREMIER BANK | 1 | 4-0-,000100 010070 | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER CREDIT UNION PREMIERLENDINGINC PREMIERMORTGAGEADVISORSLLC | 1 1 | \$140,474.20 0.02% \$196,900.37 0.03% \$417,000.00 0.06% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIERMORTGAGELLC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$92,000.00 0.01% \$161,500.00 0.02% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIUMMORTGAGECORP PREOMORTGAGELLC PRIMARY RESIDENTIAL MORTGAGE | 1 | \$106,367.84 0.02% \$150,000.00 0.02% \$75,753.70 0.01% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME FINANCING, LLC | 8 | \$1,213,605.33 0.17% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY MORTGAGE CORPORATION PRMI. INC. | 47 | | 60 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFESSIONALFINANCIALCONSULTINGLLC PROFESSIONALMORTGAGESOLUTIONSINC | 2 | \$304,000.00 0.04% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC PROLENDINGMORTGAGELLC | 2 | | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE COMPANY PROVINCEMORTGAGEASSOCIATESINC | 21 | \$374,291.68 0.05% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRUDLERFUNDING QUAINT OAK MORTGAGE, LLC | 1 | \$53,500.00 0.01% \$248,199.34 0.04% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QUANTUMMORTGAGECORPORATION QUICKEN LOANS INC. R P FUNDING, INC | 300 | \$53,995,525.34 7.64% | 6 1 \$77,765.28 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 1 NA 0 \$0.00 NA 0 | \$77,765.28 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R P FUNDING, INC. RATERABBITINC | 1 | \$182,178.32 0.03% \$170,000.00 0.02% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REALESTATE 100 INC REDO AKMORTGAGEINC RECOVER A CECCODO ATON | 3 | \$697,000.00 0.1% | 60 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REGENCY MORTGAGE CORPORATON REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE | 1 | | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE BANK RELIANCE FIRST CAPITAL LLC | 1 | \$278,376.97 0.04% \$146,400.00 0.02% | 60 \$0.00 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC RELIANCEFINANCIALGROUP REPUBLIC BANK & TRUST | 1 1 | \$150,000.00 0.02% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$253,641.73 0.04% \$347,495.37 0.05% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE DIVISION, LLC | 1 1 | \$183,000.00 0.03% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE ENVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC. | 1 2 | \$256,000.00 0.04% \$539,074.46 0.08% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIALFIRSTMORTGAGE RESIDENTIALMORTGAGESOLUTIONS | 1 | \$207,725.00 0.03% \$184,500.00 0.03% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESOURCELENDERSINC RIGHTTRACFINANCIALGROUPINC RIVER CITY FEDERAL CREDIT UNION | 1 1 | \$163,500.00 0.02% | 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVERLAND CREDIT UNION RMC VANGUARD MORTGAGE CORPORATION | 3 | \$ \$375,587.33 0.05% 2 \$277,790.62 0.04% | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION ROSSMORTGAGECOMPANYINC DOWN IS SAVINGS BANK | 1 | | 6 0 \$0.00 6 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL SAVINGS BANK ROYAL UITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC | 1 1 | \$82,115.84 0.01% | 60 \$0.00 60 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC. | 1 | | | NA 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| ROYALUNITEDMORTGAGELLC RPMMORTGAGEINC | | 20 | 1 \$273,019.2 | 0.04% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 | \$0.0 | 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
|---|-----------|-----|--|-------|----------------------|------------------------------|---|----------------|-------------------------|----------------------------|-----|------------------------|---|
| RSNB BANK RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANISACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | ANY | | \$132,200.0 \$269,700.0 | 0.02% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SACRAMENTOISTMORTGAGEINC SAGAMORE HOME MTG LLC SALEM FIVE MORTGAGE COMPANY, LLC | | | | 0.01% | 0 \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SALT LICK DEPOSIT BANK SANDIA AREA FEDERAL CREDIT UNION | | | 1 \$65,769.7 3 \$493,550.4 | 0.01% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SCBT SECKEL CAPITAL, LLC SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | | | | 0.01% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING SECURITY STATE BANK | | | \$380,383.6 \$59,565.0 | 0.05% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SELECTFINANCIALMORTGAGE SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION | | | 1 \$55,000.0 | 0.01% | 0 \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SEVERINOFINANCIALINC SEVIER COUNTY BANK | | | \$221,700.0 1 \$29,757.5 | 0.03% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIERRA PACIFIC FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | 1 \$53,730.9 | 0.01% | 0 \$0.00 | 0 N.A | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SILVERSTONEMORTGAGEINC SILVERTON MORTGAGE SPECIALISTS | | | \$157,700.0 \$134,000.0 | 0.02% | 0 \$0.00 0 \$0.00 | 0 N <i>A</i> 0 N <i>A</i> | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SIMMONS FIRST BANK OF SEARCY SIRVA MORTGAGE, INC SKYFINANCIALSERVICESINC | | | 1 \$64,531.8 | 0.01% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SKYLINEFINANCIALCORPORATION SKYLINEFINANCIALGROUPINC | | | 1 \$163,393.3 1 \$95,900.0 | 0.02% | 0 \$0.00 0 \$0.00 | 0 N <i>A</i> 0 N <i>A</i> | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SOUTH LOUISIANA BANK SOUTHCREST BANK SOUTHEAST MORTGAGE OF GEORGIA INC | | | 1 \$153,600.0 | 0.02% | 0 \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN MISSOURI BANK OF MARSHFIELD | | | 2 \$245,293.2 1 \$60,000.0 | 0.03% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SOUTHPOINT FINANCIAL SERVICES INC. SOUTHWEST BANK SOVEREIGN BANK, N.A. | | 88 | 1 \$188,200.0 | 0.03% | 0 \$0.00 | 0 N.A | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SPIRITBANK STARION FINANCIAL | | | \$239,476.8 \$124,000.0 | 0.03% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| STATE FARM BANK, F.S.B. STELLARONE BANK STEPSTONEMORTGAGECOMPANYINC STEPSTONEMORTGAGECOMPANYINC STEPSTONEMORTGAGECOMPANYINC STEPSTONEMORTGAGECOMPANYINC STEPSTONEMORTGAGECOMPANYINC STATE OF THE | + | | 1 \$180,000.0 | 0.03% | 0 \$0.00 | 0 N.A | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STERLING NATIONAL BANK STOCKTON MORTGAGE CORPORATION | | | \$88,271.1 \$306,600.0 | 0.01% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| STONEGATE MORTGAGE CORPORATION STRATEGICLENDINGGROUPINC STRATISFINANCIALCORP | | 14 | 4 \$2,746,805.2 | 0.39% | 0 \$0.00 | 0 N. | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUBURBAN MORTGAGE, INC SUBURBANMORTGAGEINC | | | 1 \$158,100.0 2 \$362,703.8 | 0.02% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION | | | 2 \$303,000.0 | 0.04% | 0 \$0.00 | 0 N. | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | 1 \$58,000.0 2 \$167,500.0 | 0.01% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SUNTRUST MORTGAGE, INC. SUNVALLEYMORTGAGESERVICESLLC SUBETTY FINANCIAL SERVICES | | 58 | 1 \$219,300.0 | 0.03% | 0 \$0.00 | 0 N.A | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUSQUEHANNA BANK SUTHERLANDMORTGAGESERVICESINC | | | \$100,267.8 \$560,296.0 | 0.01% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SVCAPITALGROUPINC SWBC MORTGAGE CORPORATION TATOM LENDING LLC | | 1 | | 0.46% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TEXANS CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION | | | 2 \$239,135.6 1 \$94,509.8 | 0.03% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| TEXASLOANSTARINC TEXASPREMIERMORTGAGEINC TEXASSTATEHOMELOANSINC | | - 2 | 2 \$535,000.0 | 0.08% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TEXELLCREDITUNION THE BANK OF SOUTH COROLINA | | | 1 \$45,000.0 1 \$112,191.3 | 0.01% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS GUARANTEE TITLE & TRUST COMPANY THE BUSINESS BANK DBA PRIME MORTGAGE THE CITIZENS BANK | | | 1 \$118,730.0 | 0.02% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN THE COUNTY BANK | | | \$198,550.1 \$157,900.0 | 0.03% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| THE COWBOY BANK OF TEXAS THE DIME SAVINGS BANK OF WILLIAMSBURGH THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | 1 \$112,000.0 | 0.02% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE HARDIN COUNTY BANK THE HUNTINGTON NATIONAL BANK | | 3 | \$60,000.0 \$3,165,975.5 | 0.01% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| THE MORIGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY THEGFLCAPITALGROUPINC | | : | 3 \$489,658.1 | 0.07% | 0 \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THELOANSTORY THEMORTGAGEMARKETOFDELAWARELLC | | | \$250,000.0 \$223,000.0 | 0.04% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| THETURNKEYFOUNDATIONINC TOP FLITE FINANCIAL, INC. TOP ONE MORTGAGE L.L.C. | | - 2 | 2 \$393,451.8 | 0.06% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TOPONEMORTGAGE TRADITION MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP | | | 3 \$804,177.0 | 0.11% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TRUENORTHMORTGAGELLC TRULLIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | | | 1 \$185,000.0 1 \$205,000.0 | 0.03% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| TRUSTMARK NATIONAL BANK TRUSTWORTHYMORTGAGECORPORATION TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | 3 | 8 \$1,832,917.8 | 0.26% | | 0 NA | A 0 \$0.00 NA 1 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 4 NA 0 NA 0 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TUCOEMAS FEDERAL CREDIT UNION TURNKEYMORTGAGESERVICESINC | | | \$253,636.9 \$103,000.0 | 0.04% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| U.P. CATHOLIC CREDIT UNION U.S. EMPLOYEES O.C. FCU UBS AG, TAMPA BRANCH | | - | 1 \$63,575.2 | 0.01% | 0 \$0.00 | 0 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UMB BANK, N.A. UNION BANK AND TRUST COMPANY | | | \$922,855.0 \$333,862.6 | 0.13% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| UNION COMMUNITY BANK UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO | | | 1 \$108,214.9 | 0.02% | 0 \$0.00 | 0 N. | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. UNIONCENTERNATIONALBANK |] | | \$119,146.8 \$173,000.0 | 0.02% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| UNITED BANK INC UNITED BANK INC. UNITED MISSISSIPPI BANK | \dashv | | 5 \$610,736.5 | 0.09% | 0 \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNITEDAMERICANMORTGAGECORP UNITEDMORTGAGECORPORATIONOFAMERICA | \exists | | 1 \$279,000.0 1 \$256,000.0 | 0.04% | 0 \$0.00 0 \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| UNITEDPACIFICREALTYINVESTMENTINC UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | Α | - | 1 \$177,000.0 | 0.03% | 0 \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU US BANK | \exists | 3 | 1 \$104,075.0 3 \$325,500.0 1 \$50,026.8 | 0.05% | 0 \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| He britte | - | | \$30,020.8 | 0.01% | M 20.00 | JIN! | A 0 \$0.00 NA 0 | , \$0.0 | NA | 50.00 INA | 빈 | υ.υυINA I | JIPO.OUINA |

| | USA DIRECT FUNDING USAMERIBANK DBA ALIANT BANK | 2 | \$216,500.00 \$126,151.43 | | | | | | |
|---------|---|------------------------|--|--|--|--|---|---|---|
| | USE CREDIT UNION USWIDEFINANCIALLLC | 3 | \$447,858.48 \$587,500.00 | 0.08% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UTILITIES EMPLOYEES CREDIT UNION V.I.P. MORTGAGE, INC. VALLEYBANK | 1 | \$52,417.22 \$133,000.00 \$132,929.30 | 0.02% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDINGLLC, A LIMITED LIABILITY COMPANY | 1 | | 0.02% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VANTAGE WEST CREDIT UNION VELOCITY CREDIT UNION | 1 | \$79,427.51 \$100,000.00 | 0.01% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VICTORIAFINANCIALCORP VINSONMORTGAGESERVICESINC | 5 1 | \$1,072,000.00 \$81,500.00 | | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N. |
| | VISION MORTGAGE CAPITAL , A DIVISION OF CONTINENTAL BANK VOLUNTEER MORTGAGE, INC. | 1 | \$50,000.00 | 0.01% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | WATERMARKCAPITALINC WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 | 0.06% | 0 \$0.00 NA 0 \$0.0 | 0NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | WEBERSTATEFEDERALCREDITUNION WEBSTER BANK, N.A. | 8 | . ,, | 0.15% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. | 687 | \$104,801,702.69 | 14.82% | 1 \$254,532.31 NA 0 \$0.0 | 0 NA | 1 \$254,532.31 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | WEST ALABAMA BANK & TRUST WEST TOWN SAVINGS BANK WEST TOWN ACTION OF THE SAVINGS BANK | 2 | | 0.04% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | WESTSTAR MORTGAGE, INC. WHITAKER BANK INC. | 1 | \$140,983.84 \$108,000.00 | 0.02% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$239,584.02 \$412,300.00 | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 7 | \$682,048.10 | 0.1% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | NATIONAL BANK WJBRADLEYMORTGAGECAPITALCORP | 1 | \$193,604.57 \$270,000.00 | 0.03% | | | | | |
| | WOLFE FINANCIAL, INC. WORTHINGTON FEDERAL BANK | 1 9 | \$90,850.00 \$733,939.79 | | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | WR STARKEY MORTGAGE, LLP WYNDHAMCAPITALMORTGAGEINC | 1 | \$150,000.00 \$354,428.65 | 0.02% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| otal | Unavailable | | \$110,023,828.26 \$706,943,909.12 | | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | | |
| 418AQZ4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$622,104.37 | 0.07% | 0 \$0.00 NA 0 \$0.0 | 0 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | ACCESS NATIONAL MORTGAGE AKT AMERICAN CAPITAL, INC. | 1 | \$017,051.00 | 0.07% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALCOVA MORTGAGE, LLC. | 1 | \$477,966.38 | 0.06% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | ALLIANCE WEST MORTGAGE, INC. ALLY BANK | 1 | \$434,500.00 \$485,697.47 | 0.06% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$542,336.71 \$1,463,512.06 | 0.17% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$575,301.95 \$438,000.00 | 0.05% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION | 17 1 | \$444,458.52 | 0.05% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | AMERIFIRST FINANCIAL, INC. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | Φ 2 ,000,000,17 | 0.23% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | ASSENT INC. ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$546,000.00 \$1,460,500.00 | 0.17% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | | 0.72% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN | 1 | \$989,507.40 \$497,249.93 | | | | | | |
| | MORTGAGE NETWORK CA LENDING, INC. CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$433,160.00 | | 0 \$0.00 NA 0 \$0.0 | \neg | | | \$0.00 NA 0 \$0.00 N |
| | CALIFORNIA CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,334.60 \$610,000.00 | | | | | | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CORROLLTON BANK, A MARYLAND CORPORATION | 1 | \$471,740.66 | | | _ | | | |
| | CASHCALL, INC CATALYST MORTGAGE | 58 2 | \$30,780,377.63 \$954,268.19 | | | | | | |
| | CITIBANK,N.A. COLE TAYLOR BANK | 5 24 | \$2,716,376.03 \$12,765,302.00 | | | | | | |
| | CONNECTICUT COMMUNITY BANK, N.A. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.07% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. DE CAPITAL MORTGAGE, LLC | 1 | \$507,268.06 | 0.06% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 8 | \$4,473,326.54 | 0.52% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILTY COMPANY EQUITABLE HOME MORTGAGE, INC | 1 | \$479,260.95 | 0.06% | 0 \$0.00 NA 0 \$0.0 | 0NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | FARMERS BANK & TRUST, NA, A CORPORATION FIFTH THIRD MORTGAGE COMPANY | 16 | \$8,588,241.43 | 1% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. | 4 | 4-,000,000.0 | 0.24% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | FIRST PRIORITY FINANCIAL, INC. FIRST RATE FINANCIAL GROUP | 1 | 4002,101122 | 0.06% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 3 | \$456,700.00 \$1,423,299.67 | 0.17% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FREEDOM HOME MORTGAGE CORPORATION | 20 | \$2,145,373.69 \$10,574,313.72 | | | | | | |
| | FREEDOM HOME MONTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 20 | | 0.16% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | GILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GM WEST FUNDING | 1 | \$516,157.56 \$1,684,500.00 | 0.06% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | GM WEST FUNDING. GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$1,090,000.00 | 0.13% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 P |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA | 2 | \$1,159,000.00 | 0.14% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | CORPORATION GUARANTEED RATE, INC. | 1112 | \$530,182.43 \$58,912,826.15 | | 0 \$0.00 NA 0 \$0.0 1 \$487,550.29 NA 0 \$0.0 | | | | |
| | GUARDHILL FINANCIAL CORP GUARDHILL FINANCIAL CORP. | 1 | \$470,000.00 | 0.05% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | HOME REBATE INC (SAN DIEGO) HOME REBATE, INC. | 1 2 | \$587,094.67 | 0.07% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. | 20 29 | \$9,659,825.44 \$16,354,510.48 | 1.13% 1.91% | 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | IMORTGAGE.COM, INC | 7 | \$625,500.00 \$3,765,506.21 | 0.44% | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 P |
| | IMORTGAGE.COM, INC. | 2 | \$1,103,469.04 | | 0 \$0.00 NA 0 \$0.0 | 0 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 P |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.06% | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAMC LENDING, INCORPORATED JMAC LENDING, INCORPORATED | _ | \$516,000.00 \$7,693,964.47 | 0.06% 0.9% | 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAMC LENDING, INCORPORATED | 1 | \$516,000.00 \$7,693,964.47 \$2,127,195.71 \$562,500.00 | 0.06% 0.9% 0.25% 0.07% | 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 T \$0.00 NA 0 \$0.00 T \$0.00 NA 0 \$0.00 T \$0.00 NA 0 \$0.00 T \$0.00 NA 0 \$0.00 T |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAMC LENDING, INCORPORATED JMAC LENDING, INCORPORATED JMAC LENDING, INCORPORATED | 1 1 14 | \$516,000.00 \$7,693,964.47 \$2,127,195.71 \$562,500.00 \$623,114.36 | 0.06% 0.9% 0.25% 0.07% 0.07% | 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAMC LENDING, INCORPORATED JMAC LENDING, INCORPORATED JMAC LENDING, INCORPORATED. JMAC LENDING, INCORPORATION JMAC LENDING, INCORPORATION JMAC LENDING, INCORPORATION | 1 1 14 4 1 | \$516,000.00 \$7,693,964.47 \$2,127,195.71 \$562,500.00 \$623,114.36 \$3,042,690.41 \$2,080,731.42 | 0.06% 0.9% 0.25% 0.07% 0.07% 0.36% 0.24% | 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.0 |

| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY LLC | | \$615,500.0 \$623,570.9 \$440,000.0 | 5 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|-----|--|-------------------------|---|---|---|---|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$567,106.1 | 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MLD MORTGAGE INC., A NEW JERSY CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$ 150, 100.7 | 0.05% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER INC | 1 5 | \$463,597.0 | 9 0.05% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER INC., MORTGAGE MASTER, INC. | 1 | \$452,000.0 \$464,299.6 | 0 0.05% 0 4 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION N A NATIONWIDE MORTGAGE | 1 2 | \$623,114.3 | 6 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONWIDE MORIGAGE, LLC NATIONS DIRECT MORIGAGE, LLC. | 1 1 | \$553,165.5 | 9 0.06% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS DIRECT, LLC NATIONSTARMORTGAGE | 80 | \$599,135.5 \$44,342,949.0 | 1 0.07% (5 5.18% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW YORK COMMUNITY BANK NORTH AMERICAN SAVINGS BANK, FSB NVR MORTGAGE FINANCE, INC. | 1 2 | \$623,570.9 | 5 0.07% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OMNI-FUND, INC. | 1 1 | \$588,678.9 | 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL, INC. OPES ADVISORS, INC. | 1 | \$2,005,866.2 \$624,536.9 | 9 0.23% (3 0.07% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ORANGE COUNTY CAPITAL PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA COPRORATION | 2 | \$1,098,812.1 | 0.13% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.0 | 0.07% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$514,241.3 | 0.06% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARKSIDE LENDING, LLC | 12 | \$618,592.0 | 8 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARKSIDE LENDING, LLC. PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$467,000.0 \$584,118.9 | 0.05% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORGAGE | 1 1 | 4 100,00010 | 0.06% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTAGE CORPORATION PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION | 39 | \$433,346.3 | 3 0.05% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$584,000.0 | 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,528,914.7 | 7 0.18% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. | 10 | 402.,00.110 | 8 0.06% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, LLC | 1 | | 0.05% | \$452,603.03 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 2,603.03 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$963,774.5 | 3 0.11% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY FINANCIAL NETWORK PROIDENT SAVINGS BANK, F.S.B. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 65 | \$471,304.6 \$474,265.5 \$34,823,000.0 | 6 0.06% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. | 531 | \$10,799,055.3 \$285,952,562.0 | 1 1.26% (3 33.41% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 13 | | 4 0.81% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | | 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | _ | \$10,399,181.6 | 7 1.22% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 9 | \$510,110.5 | 0.57% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$624,515.6 \$497,249.9 | 1 0.07% (3 0.06% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE, INC. STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. | 69 | \$1,150,860.7 | 4 0.13% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING NATIONAL BANK SUMMIT FUNDING, INC., A CORPORATION | 1 3 | | 9 0.08% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$518,355.9 | 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TERRACE MORTGAGE COMPANY THOROUGHBRED MORTGAGE, LLC UNITED AMERICAN MORTGAGE CORPORATION | 1 1 | \$542,429.7 | 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$599,076.1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK | 2 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WELLS FARGO BANK, N.A. | 9 | \$3,023,550.0 \$2,707,919.3 | 0 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTWOOD MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED | 1 | \$598,108.0 | 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WI BRADLEY MORTGAGE CAPITAL LLC | 15 | , | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$510,421.0 | 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 1 1 | | 5 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$855,775,355.4 | 3 100% | \$940,153.32 0 \$0.00 1 \$46 | 87,550.29 0 | \$0.00 1 \$45 | 2,603.03 0 \$0.00 |
| | ALLY BANK [CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$537,278.5 | 7 1.27% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLE TAYLOR BANK CS FINANCIAL B. CS GUARANTEED RATE, INC. | 14 | \$541,068.5 | 4 1.28% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK JERSEY MORTGAGE COMPANY | 3 | \$1,422,810.4 \$457,507.9 | 0 3.36% (0 1.08% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE ASSOCIATES INC NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK | 1 1 | \$540,000.0 | 0 1.28% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARK SIDE LENDING, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 2 | \$582,850.0 | 5 1.38% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUICKEN LOANS INC. REALTY HOME MORTGAGE CO, LLC DBA ACCESS CAPITAL MORTGAGE | 17 | \$8,648,270.3 \$617,003.3 | 6 20.44% (5 1.46% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEILS FARGO BANK, N.A. WI BRADLEY MORTGAGE CAPITAL LLC | 8 | | 4 9.75% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable | 13 | \$1,103,000.0 | 0 2.61% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 7 | | 1 | 1 | 1 1 | | 1 11 | 1 11 | |

| Total | | 80 | \$42,303,758.16 100 | 0% 0 | \$0.00 | Н | 0\$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 |
|-----------|--|----------|--|-------------------------|------------------|----------|---|--------------------------------|----------------------------|---|
| | BRANCH BANKING AND TRUST COMPANY HANSCOM FEDERAL CREDIT UNION | 10 | \$725,196.08 10.43 \$339,500.00 4.88 | | | _ | 0\$0.00 NA 0\$0.00 NA | | | \$92,402.10 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE HSBC BANK USA, N.A. | 1 | \$80,182.36 1.15 | | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP JPMORGAN CHASE BANK, N.A. | 1 7 | \$682,309.16 9.81 | | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE ACCESS CORP PENNYMAC LOAN SERVICES, LLC | 1 | \$216,470.99 3.11 \$238,692.36 3.43 | 13% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | | 35% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE LLC SUNTRUST MORTGAGE, INC. WEICHERT FINANCIAL SERVICES | 4 | \$278,569.00 4.01 \$840,052.65 12.08 \$262,500.00 3.78 | 08% | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC Unavailable | 10 | \$172,000.00 2.47 | 17% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | | | | | | 0 \$0.00 | | \$92,402.10 0 \$0.00 |
| 31418ARC4 | AAXY LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$423,500.00 2.29 \$249,727.81 1.35 | 29% 0 35% 0 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. CAPITAL ONE, N.A. | 14 7 | \$833,441.05 4.5 | 31% 0 .5% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING INC. CITIES FINANCIAL, INC. COMPASS BANK | 1 1 | | 7% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. DIAMOND FUNDING CORPORATION | 1 | \$90,500.00 0.49 | 19% 0 19% 0 | \$0.00 | NA | 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMBRACE HOME LOANS, INC. FBT MORTGAGE, LLC | 3 | | 36% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCE AUSTIN ASSOCIATES, L.P. FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$108,000.00 0.58 | 8% 0 .3% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA FREEDOM HOME MORTGAGE CORPORATION | 5 1 | \$230,000.00 1.24 | 32% 0 24% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FRA FREEDOM HOME MORTGAGE | 7 | \$816,975.00 4.41 | 52% 0 11% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION HOMEFIRST MORTGAGE CORP | 1 | | 66% 0 13% 0 | | ш | 0 \$0.00 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEFIRST MORTGAGE, LLC HOMEFOWN AMERICA INCORPORATED | 1 | \$105,110.48 0.57 \$110,131.92 0.58 | 57% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC.DBA K&G CAPITAL MORTGAGE | 1 | \$115,523.79 0.62 \$129,000.00 0.7 | 52% 0 .7% 0 | \$0.00 | NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$90,000.00 0.49 \$191,195.61 1.03 | 19% 0 03% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | J PHILIPS MORTGAGE, INC JPMORGAN CHASE BANK, N.A. | 1 | | .1% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM, LLC MET BANK | 4 | \$379,935.32 2.05 | 05% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAGNOLIA STATE BANK METROPOLITAN BANK MULER LOWER MOTES ACT. LLC | 1 | \$55,300.00 0.3 | 32% 0 .3% 0 21% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILLER HOME MORTGAGE, LLC. NEW YORK COMMUNITY BANK NTFN, INC. | 1 | \$357,888.31 1.93 \$78,945.39 0.43 | 93% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC | 14 | | 28% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PFL INC PHH MORTGAGE CORPORATION | 1 | \$69,454.81 0.37 | 37% 0 .4% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PILGRIM MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,023,344.30 5.52 | 57% 0 52% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC SOMERSET LENDING CORP. | 1 | \$144,000.00 0.78 | .6% 0 78% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE FARM BANK, F.S.B. SWEETWATER HOME FINANCE OF HOUSTON, INC. | 10 | \$846,280.90 4.57 \$38,000.00 0.21 \$102,555.21 0.58 | 21% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS LOAN STAR, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK | 1 | \$102,535.21 0.55 \$157,900.00 0.85 \$249,034.44 1.34 | 35% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED MORTGAGE FINANCE GROUP, INC. WCS LENDING, LLC | 2 | 2 \$250,434.27 1.35 \$115,006.22 0.62 | 35% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEICHERT FINANCIAL SERVICES WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | Φ=70,700,000 1116 | 19% 0 .1% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ZEUS MORTGAGE, LTD. Unavailable | 2 | \$669,265.02 3.6 | 71% 0 .6% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 154 | | 0% 0 | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| | AAACAPITALINVESTMENTINC ACADEMYMORTGAGECORP ACOPIA LLC | 1 | \$204,441.07 0.13 \$345,000.00 0.22 \$87,526.03 0.06 | | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC ACOPIA, LLC AFFILIATED BANK | 1 | \$163,900.00 0.1 | .1% 0 08% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLY BANK | 1 20 | \$175,506.52 0.11 | 11% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 3 5 | \$ \$543,210.77 0.34 \$ \$1,078,791.75 0.68 | | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. ALLYBANK | 1 | \$489,162.10 0.31 \$221,381.17 0.14 | 14%0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$225,318.00 0.14 \$70,410.20 0.04 | 04% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEINC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,000.00 0.00 | 13% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANDERSONFINANCIAL GROUPINCTHE [ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | | 11% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, INC. DDA ASTIKE LENDING AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. | 1 66 | \$190,000.00 0.12 \$15,138,586.77 9.52 | 12% 0 | \$0.00 | NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ANN ARBOR BANK OF ENGLAND, A CORPORATION | 1 | \$180,000.00 0.11 \$135,634.38 0.09 | 11% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRANCH BANKING AND TRUST COMPANY CAPITAL BANK, NATIONAL ASSOCIATION | 3 1 | \$486,807.56 0.31 \$363,000.00 0.23 | 31% 0 23% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL ONE, N.A. CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$78,778.50 0.05 | | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTAR LENDING LLC CARRINGTON MORTGAGE SERVICES, LLC CASHCALL INC. | 1 1 | \$108,750.00 0.07 \$211,695.31 0.13 | 13% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL INC. CBMMORTGAGELLC CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 1 | \$289,209.32 0.18 \$92,343.96 0.06 \$153,069.61 0.1 | | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLE TAYLOR BANK COLORADO MORTGAGE ALLIANCE, LLC | 10 | | .6% 0 | \$0.00 | NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPASS BANK DAS ACQUISITION COMPANY LLC | 1 | | 12% 0 | \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DE CAPITAL MORTGAGE, LLC DIAMOND FUNDING CORPORATION | 1 | \$414,865.79 0.26 \$409,067.29 0.26 | 26% 0 26% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOMINIONCAPITALMORTGAGEINC | 1 | \$106,000.00 0.00 \$135,250.00 0.09 |)7% 0)9% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE LTD EVERETT CO-OPERATIVE BANK FUEL CHIZLES PANY & TRUST COMPANY NC DANKING CORPORATION | 1 | \$235,000.00 0.15 \$200,000.00 0.13 | 13% 0 | \$0.00 | NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NAMO(TA) SEPVICESING | 3 | | .2% 0 | \$0.00 | NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | FIRSTFINANCIALSERVICESINC | <u> </u> | \$86,164.43 0.05 | 05% 0 | \$0.00 | INΑ | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$462,24 \$160,66 | _ | 0.29% 0 | | _ | \$0.00 NA (| | 0 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
|--|-----------|---------------------------------------|------------------|-------------------------------|--------------------------|--------------|---|----------------------|----------------------------|----------------------------|------------------|--|
| FLORIDA CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 2 | \$337,82 | 4.89 0 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, ILC. | 1 | \$317,00 \$147,20 | 0.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| GLOBALEQUITYFINANCEINC GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,73 \$160,20 | 9.00 | 0.1% 0 0.1% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| HOMELINKMORTGAGEINC HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 2 | 400-,.0 | 2.54 0 | | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HURONVALLEYFINANCIAL | 1 | \$60,08 | 5.46 0 | | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY ICCMORTGAGESERVICES IPMORGAN CHASE BANK, N.A. | 1 22 | \$265,00 | 0.00 | | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| RASHMORTGAGE SERVICES INC | 1 | \$114,80 \$249,32 | 0.00 | 0.07% 0 0.16% 0 | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| LEND SMART MORTGAGE, LLC LENDINGSOLUTIONSINC | 1 2 | \$180,80 | 0.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) LOANDEPOT.COM, LLC | 1 | \$246,83 \$275,00 | 0.00 | 0.17% | \$237,275.44 \$0.00 | NA 0 NA 0 | \$0.00 NA 1 \$0.00 NA 0 | \$237,275.4 \$0.0 | 4 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| MARIONANDPOLKSCHOOLSCREDITUNION MASON-MCDUFFIE MORTGAGE CORP | 1 | \$455,27 | 4.95 0 | 0.29% | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| MAXREALCUPERTINO MILITARY FAMILY HOME LOANS, LLC | 1 | \$168,00 \$180,00 | 0.00 | 0.11% 0 0.11% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| MILMARFINANCIAL MORTGAGE INVESTORS GROUP MORTGAGE NETWORK INC. | 1 1 | \$132,00 \$184,80 \$297,19 | 0.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| MOTIGAGE NET WORK INC. NATIONS RELIABLE LENDING, LLC NATIONSLENDINGCORP | 1 2 | \$177,76 \$442,23 | 8.99 0 | 0.19% 0 0.11% 0 0.28% 0 | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.0 | ONA (ONA (| \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| NATIONSEARMORTGAGE NETWORKCAPITALFUNDINGCORPORATION | 13 | | 3.87 0 | 0.96% 0 0.09% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE LLC NEW YORK COMMUNITY BANK | 1 | \$175,00 | 0.00 | 0.11% | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. PENNYMAC LOAN SERVICES, LLC | 1 | 4-0-, | 4.34 0 | | \$0.00 \big | NA 0 NA 0 | \$0.00 NA 0 | \$0.0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | 4-00,00 | 7.20 0 | 0.06% 0 0.18% 0 | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| PRECIOUS REALTY & MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,155,55 | 0.00 | 0.73% | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| PROVINCEMORTGAGEASSOCIATESINC QUICKEN LOANS INC. IDES CITYLENIS NIA | 345 15 | \$232,00 \$74,692,29 \$3,045,99 | 9.54 46 | | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | ONA C | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC | 16 | \$1,564,65 | 2.52 0 | 0.98% | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE COMPANY | 2 | \$406,94 | 0.24 0 | | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC ROYALUNITEDMORTGAGELLC | 1 | | 0.00 | 0.04% 0 0.13% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. | 27 | | | 0.32% 0 2.95% 0 | | | \$0.00 NA (| | 0 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| SVIGROUPINC THE HUNTINGTON NATIONAL BANK | 26 | \$2,619,49 | 9.83 1 | .65% 0 | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| THEEVERESTEQUITYCOMPANYINC THEFIRSTNATIONALBANKOFLAYTON | 1 | \$225,00 \$179,30 | 0.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| IUNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO. UNITEDAMERICANMORTGAGECORP | 1 1 | \$43,76 | 6.31 0 | 0.1% 0 0.03% 0 0.07% 0 | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| UNITEDIAMBERIANMORI GAGECORF VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VENSTARINVESTMENTSINC | 1 | \$254,28 | 5.01 0 | | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| VICTORIAFINANCIALCORP VINSONMORTGAGESERVICESINC | 1 | \$176,00 \$598,90 | 0.00 | 0.11% | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| WELLS FARGO BANK, N.A. WESTERN BANCORP | 29 1 | \$5,445,57 \$351,56 | 7.69 3 5.64 0 | 3.42% 0 3.22% 0 | \$0.00 \\ \$0.00 \\ | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$60,00 | 0.00 | 0.04% | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| WYNDHAMCAPITALMORTGAGEINC Unavailable | | \$16,158,41 | 1.24 10 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | 810 | \$159,061,00 \$255,00 | | | \$237,275.44 | | | \$237,275.4 | 0 NA (| | \$0.00 | |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | | 6.75 0 | 0.14% | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | ONA C | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| AMERICASMORTGAGEPROFESSIONALSLLC ASSUREDFINANCIALCORPORATION | 1 | \$168,50 | 0.00 | | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. | 3 | | | 0.2% 0 0.32% 0 | \$0.00 I | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| BARRONSMORTGAGEGROUPLTD CARTUS HOME LOANS | 6 | \$1,114,06 | 1.96 0 | 0.58% | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 15 | \$3,499,54 | 9.88 1 | .81% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| COLDWELL BANKER MORTGAGE COUNTRYCLUBMORTGAGEINC LEMB ASSYMANT CACECIDALIBING | 1 | \$250,00 | 0.00 | 0.13% | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | ONA (| \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| EMBASSYMORTGAGEGROUPINC EMBRACE HOME LOANS, INC. EMERYFEDERALCREDITUNION | 26 1 | | 5.63 3 | 3.01% 0 | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD. ERA MORTGAGE ERA MORTGAGE | 7 | \$1,631,20 | 0.00 | 0.84% | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FIFTH THIRD MORTGAGE COMPANY | 6 | | 2.70 0 | 0.89% | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| FIRSTCHOICECREDITUNION FIRSTPRIORITYFINANCIALINC | 1 | | | | \$0.00 \big | NA 0 NA 0 | \$0.00 NA 0 | \$0.0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREENTREESERVICINGLLC | 4 | \$889,49 | 4.17 0 | 0.46% | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| GROUP2000REALESTATESERVICESINC HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$674,39 | 3.52 0 | 0.35% | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| HSBC BANK USA, N.A. IDEALLENDINGSOLUTIONS IMORTGAGECOMINC | 10 1 | \$362,42 | 7.71 0 | 0.19% | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | ONA O | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| INDEPENDENT BANK INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$483,43 | 0.00 | 0.25% | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| MEDALLIONMORTGAGECOMPANYLLC MORTGAGEBROKERSSERVICESINC | 1 | \$253,60 | 8.92 0 | 0.13% | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| MORTGAGELENDINGCONSULTINGGROUPINC NETWORKCAPITALFUNDINGCORPORATION | 1 6 | \$195,50 | 0.00 | 0.1%0 | \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| NEW PENN FINANCIAL, LLC OMNIFUNDINC | 4 | \$1,319,10 \$137,50 | 0.00 C | 0.68% 0 0.07% 0 | \$0.00 I | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| PENNYMAC LOAN SERVICES, LLC PEOPLESMORTGAGECOMPANY | 2 1 | \$378,53 \$255,60 | 6.08 9.25 0 | 0.2% 0 0.13% 0 | \$0.00 I | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION | | \$707,29 \$12,530,20 | 0.00 0 3.21 6 | 0.37% 0 6.47% 1 | \$0.00 \$231,896.07 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 1 | \$0.0 \$231,896.0 | 0 NA 0 7 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| PLATINUMMORTGAGENETWORK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | \$1,389,76 | 1.07 0 | | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| QUICKEN LOANS INC. RBS CITIZENS, NA RENEWLE ANNEADOLG | 6 | | 6.99 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| RENEWLENDINGINC RESOURCELENDERSINC | 3 | \$608,20 | 2.17 0 | 0.31% | \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| SACRAMENTO1STMORTGAGEINC | 1 1 | \$219,00 | U.00 C |).11% 0 | \$0.00 | nA 0 | \$0.00 NA | \$0.0 | 0NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA |

| STANLEYRAYPATTERSON SWIFINANCIALSERVICESINC | | 69,735.90 0.09% 0 69,538.56 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|------------------|---|---|---|---|---|
| THEGFLCAPITALGROUPINC TRUSTLINEMORTGAGEINC TRUSTMARK NATIONAL BANK | 1 \$14 | 17,000.00 0.22% 0 49,903.29 0.08% 0 72,151.71 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| U.S. BANK N.A. UNITEDPACIFICREALTYINVESTMENTINC | 8 \$1,09 | 96,114.50 0.57% 0 02,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. WEICHERT FINANCIAL SERVICES | | 79,906.00 0.25% 0 82,046.02 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL LLC | | 65,000.00 0.14% 0 89,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WJ BRADLEY MORTGAGE CAPITAL LEC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable | 2 \$5: | 18,000.00 0.27% 0 36,475.44 6.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 61,533.54 100% 1 \$2 | 231,896.07 0 \$0.00 1 \$2 | 31,896.07 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31418ARF7 "AFFINITY MORTGAGE, LLC" "BANKERS TRUST COMPANY, N.A." | 1 \$30 | 25,000.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "UNION BANK AND TRUST CO, A CORPORATION " IST ALLIANCE MORTGAGE, LLC IST BANK A WYOMING CORPORATION | 1 \$28 | 77,172.19 0.05% 0 85,711.23 0.08% 0 48,917.02 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IST CONSTITUTION BANK IST PRIORITY MORTGAGE, INC. | 2 \$48 | 89,473.03 0.13% 0 80,948.41 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 215 HOLDING CO. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 \$85 | 90,011.89 0.05% 0 52,245.21 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| A.M. ROBBINS MORTGAGE, INC. AAASOUTHERNNEWENGLANDBANK ABBA FIRST MORTGAGE, INC. | 2 \$35 | 02,803.19 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ACCESS NATIONAL BANK ADAMS COUNTY NATIONAL BANK | 1 \$19 | 93,089.99 0.05% 0 86,637.10 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADVANCE MORTGAGE CORPORATION AFFILIATED BANK | 1 \$36 | 65,000.00 0.1% 0 72,509.48 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AHMAD D ABDSHARAFAT ALERUS FINANCIAL NA AMERICAN FOUNT MODIFICACE, INC. | 1 \$29 | 11,600.00 0.06% 0 92,166.49 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION | 3 \$59 | 60,873.24 0.12% 0 99,000.00 0.16% 0 34,565.50 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICAN MORTGAGE SERVICE COMPANY | 1 \$26 | 66,000.00 0.07% 0 72,188.84 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AMERICANWEST BANK AMERICANWEST BANK AMERICANY AND AMERICANY AMERICANY AND AMERICANY AMERICANY AND AMERICANY AMERICANY AND AMERICANY AMERICANY AMERICANY AME | 1 \$6 | 31,049.25 0.04% 0 64,062.54 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICASH, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISERY FINANCIAL, INC. | 3 \$60 | 13,937.70 0.11% 0 69,628.15 0.18% 0 82,788.51 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASHEVILLE SAVINGS BANK, SSB ASSURANCE FINANCIAL GROUP, LLC | 1 \$12 2 \$33 | 21,093.82 0.03% 0 36,550.90 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSURED MORTGAGE, INC. ATLANTIC HOME LOANS, INC. A CORPORATION | 1 \$23 | 17,155.58 0.03% 0 30,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, IAVALON MORTGAGE INC | 1 \$18 | 10,947.04 0.11% 0 80,000.00 0.05% 0 59,495.30 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 \$38 | 85,205.37 0.1% 0 76,709.60 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AXIOM FINANCIAL, LLC AZ LENDING, LLC | 1 \$34 | 45,444.81 0.04% 0 44,900.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK INDEPENDENT BANK OF AMERICA, N.A. BANK OF BLUE VALLEY | 28 \$3,73 | 83,353.48 0.1% 0 35,281.94 1.01% 0 69,048.08 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF COLORADO BANK OF LEE'S SUMMIT | 1 \$14 | 48,912.58 0.04% 0 11,524.94 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF NORTH CAROLINA BANKERS FUNDING COMPANY, LLC | 1 \$27 | 73,006.41 0.07% 0 75,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERSFUNDINGGROUPINC BANKWESTINC BAY CAPITAL MORTGAGE CORPORATI | 1 \$9 | 59,500.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY BP FEDERAL CREDIT UNION | 1 \$4: | 13,976.99 0.11% 0 26,300.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRADFORD NATIONAL BANK BRANCH BANKING AND TRUST COMPANY | 34 \$4,73 | 87,200.00 0.05% 0 32,381.87 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIDGEWATER SAVINGS BANK CZFINANCIALCORPORATION C49MORTGAGECOMPANYLLC | 1 \$10 | 91,632.66 0.02% 0 05,000.00 0.03% 0 16,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CADENCE BANK N.A CADENCE BANK, N.A. | 1 \$15 | 52,372.75 0.04% 0 71,471.26 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALABASAS FUNDING DBA CFC MTG CAPITAL MARK BANK AND TRUST | 1 \$35 | 39,090.91 0.04% 0 58,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITALMARK BANK & TRUST, A CORPORATION CAPITOLLENDINGGROUPINC CAPSTAR LENDING, LLC. | 1 \$10 | 89,339.07 0.02% 0 01,249.83 0.03% 0 52,770.55 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPSTONE BANK CARTUS HOME LOANS | 1 \$9 | 90,336.02 0.02% 0 72,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBLOANSCOM CENDERA FUNDING INC. A TEXAS CORPORATION | 1 \$10 | 26,000.00 0.14% 0 06,100.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL BANK & TRUST COMPANY | 1 \$10 | 89,300.00 0.02% 0 06,611.29 0.03% 0 23,101.07 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIBANK,N.A. CITIZENS BANK OF LAS CRUCES | 4 \$75 | 55,312.90 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. | 2 \$60 | 73,477.63 0.16% 0 07,965.92 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY BANK MORTGAGE CITYWIDE HOME LOANS CNB MORTGAGE COMPANY | 1 \$1: | 73,589.11 0.07% 0 16,052.55 0.03% 0 83,270.39 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLDWELL BANKER HOME LOANS COLONIAL MORTGAGE CO. | 1 \$20 | 05,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE BANK COMMERCE BANK COMMERCE BANK | 1 \$15 | 54,030.55 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY & SOUTHERN BANK COMMUNITY BANK AND TRUST COMMUNITY BANK OF MISSISSIPPI | 1 \$5 | 73,897.31 0.02% 0 51,624.58 0.01% 0 64,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY HOME LENDING, INC. COMMUNITYBANKTRUSTOFFLORIDA | 1 \$23 | 35,281.89 0.06% 0 47,500.00 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS MANK COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 \$20 | 63,782.39 1.81% 0 06,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORBYMORTGAGESERVICESINC CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE, INC. | 1 \$12 | 61,816.39 0.04% 0 23,457.38 0.03% 0 49,965.90 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 \$13 1 \$10 | 35,900.00 0.04% 0 09,197.39 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COUNTYBANK CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC | 2 \$24 | 98,330.71 0.08% 0 49,180.24 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DELTA TRUST MORTGAGE INC | 3 \$35 | 10,302.06 0.14% 0 57,076.79 0.1% 0 86,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELTA TRUST MORTGAGE, INC. DEVERE MORTGAGE CORPORATION | 1 \$16 1 \$14 | 66,500.00 0.05% 0 45,444.81 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY LTD DISCOVER HOME LOANS INC | 1 \$16 | 49,255.42 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC | 1 1 \$29 | 90,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| DISCOVER HOME LOANS, INC. | - | | ,183,889.26 5177,719.06 | | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | 0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA |
|---|---------|--------------|---|-------|--------------------|-------|---|---|---|-----|-------------------------------------|----------------------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOUGLAS COUNTY BANK | | 4 \$ 1 \$ | 837,871.66 148,905.54 | 0.23% | 0 \$0.0 0 \$0.0 | 00 Nz | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA (\$0.00 NA (| 0 9 | 0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| DRAPER & KRAMER DBA 1ST ADV DSW MORTGAGE, INC. EAGLE BANK AND TRUST COMPANY | | 1 \$ | 558,215.63 417,000.00 \$78,550.52 | 0.11% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| EAST BOSTON SAVINGS BANK EDWARD JONES MORTGAGE, LLC | _ | 1 \$ | 415,000.00 6135,491.29 | 0.11% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 5 | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| ENTERPRISE BANK & TRUST ENTERPRISE BANK & TRUST, A BANKING CORPORATION | | | ,373,774.31 198,540.71 | | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION ENVOY MORTGAGE LTD | | 1 \$ | 219,500.00 192,801.24 | 0.05% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| EQUILANE LENDING LLC EVERETT FINANCIAL | | 1 | \$87,068.32 | 0.02% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 | | \$0.00 NA (| 0 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| EXTRACO BANKS N.A. EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION | _ | 1 \$ | \$60,700.00 5112,178.89 5761,498.44 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| FEARON FINANCIAL LLC FEARON FINANCIAL, LLC | F | 1 \$ | 136,993.10 | 0.04% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (|) 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC,A LIMITED LIABILITY COMPANY | | 2 \$ | 5556,915.12 5245,347.80 | 0.15% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA \$0.00 NA | 0 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIDELITY BANK PASB FIDELITYSTATEBANKTRUSTCO | _ | 1 \$ | 361,551.06 170,000.00 | 0.05% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIFTH THIRD MORTGAGE COMPANY FIRST ABILENE FEDERAL CREDIT UNION FIRST AMERICAN BANK | _ | 1 \$ | ,080,458.22 5161,292.96 5792,365.25 | 0.04% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE | | 4 \$ | 5427,550.19 5581,321.83 | 0.12% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CAPITAL BANK | | 8 \$ | 915,533.99 353,915.58 | 0.25% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 5 | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST CAPITAL MORTGAGE GROUP INC FIRST CHOICE LOAN SERVICES, INC | | 1 \$ | 247,384.81 101,031.17 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 5 | \$0.00 NA 0 | 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS NATIONAL BANK | | 2 \$ | 144,879.88 271,620.33 | 0.07% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (| 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST COLLINSVILLE BANK FIRST COMMUNITY NATIONAL BANK FIRST CONTINENTAL MORTGAGE, LTD | _ | 1 \$ | \$73,000.00 \$113,300.00 \$124,099.67 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK | _ | 1 | \$62,091.39 \$146,920.13 | 0.02% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (|) 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST FEDERAL BANK OF WI FIRST FLORIDA BANK FKA DESTIN | | 1 \$ | \$61,493.95 255,869.34 | 0.02% | 0 \$0.0 0 \$0.0 | 00 Nz | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA \$0.00 NA | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORP. FIRST HOPE MORTGAGES, INC., | | 1 \$ | ,771,164.12 5133,052.95 | 0.04% | 0 \$0.0 0 \$0.0 | 00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | _ | 1 \$ | 196,573.88 400,885.94 | 0.11% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 | | \$0.00 NA (| 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF PA | _ | 1 \$ | 391,130.10 3168,751.58 3788,438.65 | 0.05% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST NBC BANK | _ | 1 | \$95,890.60 \$159,888.60 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (| 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP FIRST SECURITY BANK | _ | 1 \$ 1 \$ | 349,813.87 126,718.61 | 0.09% | 0 \$0.0 0 \$0.0 | 00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA \$0.00 NA | 0 9 | 0.00 NA 0 0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST SECURITY BANK OF OWENSBORO FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | | 1 \$ | 126,142.02 106,432.33 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRST WISCONSIN FINANCIAL, INC. FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRSTBANK | | 1 \$ | 149,250.00 142,000.00 205,492.91 | 0.04% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| FIRSTBANK WHOLESALE FIRSTBANK WHOLESALE FIRSTEQUITYMORTGAGECOMPANY | _ | 1 \$ | 5125,155.77 5166,000.00 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FIVESTARBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 \$ | 373,739.98 ,209,800.00 | 0.1% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (| 5 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | | 1 \$ | 135,014.08 | | _ | - | A 0 \$0.00 NA 0 | | \$0.00 NA | | 0.00 NA 0 | | A 0 \$0.00 NA |
| FLORIDA CAPITAL BANL, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORID CORPORATION [G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | | | 370,000.00 | | 1 | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (| | 0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD. GATEWAY MORTGAGE GROUP LLC | _ | 2 \$ | 105,926.48 159,200.00 | 0.03% | 0 \$0.0 0 \$0.0 | 00 Nz | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA (\$0.00 NA (| 0 9 | 0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | | 1 \$ | 3197,115.49 3114,059.00 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 | | \$0.00 NA (|) 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| GOLDWATER BANK, NA GODDMORTGAGE.COM, A CORPORATION GRAYSTONE MORTGAGE | | 1 \$ | 193,424.87 157,350.97 165,561.39 | 0.04% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| GREATER POTOMAC MORTGAGE CO. GREENHAVENCAPITALINC | | 1 | \$98,539.12 340,500.00 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| GSB MORTGAGE INC GUARANTEED RATE INC., A DELAWARE CORPORATION | _ | | 5223,894.85 5131,650.00 | | 0 \$0.0 0 \$0.0 | 00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA \$0.00 NA |) 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 \$ | 321,651.18 | 0.09% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 0 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| GUARANTY BANK, FSB GUARANTY BOND BANK HALLMARK HOME MORTGAGE | | 1 \$ | 433,501.43 5249,202.58 5517,374.42 | 0.07% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| HANCOCK BANK HANCOCK MORTGAGE COMPANY | | 5 \$ | 976,208.08 3115,000.00 | 0.26% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| HARTLAND MORTGAGE CENTERS, INC. HAWAIIUSA FEDERAL CREDIT UNION | | 1 \$ | 5277,943.77 5202,458.98 | 0.08% | 0 \$0.0 0 \$0.0 | 00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA \$0.00 NA | 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| HAWTHORNE CREDIT UNION HERITAGE BANK OF THE SOUTH | | 1 | \$83,281.30 | 0.02% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| HOME FEDERAL BANK OF TENNESSEE HOME MORTGAGE OF AMERICA, INC. HOMELAND MORTGAGE COMPANY | | 1 | \$206,363.40 \$38,092.00 \$362,302.26 | 0.01% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| HOMELINKMORTGAGEINC HOMESERVICES LENDING, LLC | | 2 \$ | 560,108.31 5289,000.00 | 0.15% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTEAD FUNDING CORP. | | 1 \$ 1 | \$125,750.00 \$80,000.00 | 0.03% | 0 \$0.0 0 \$0.0 | 00 Nz | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA 0 | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETOWN BANK | | 2 \$ | 124,355.98 150,990.42 | 0.04% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HPA MORTGAGE SERVICES | | 1 \$ | 179,696.32 123,000.00 \$55,000.00 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 3 \$ | \$348,144.80 \$98,887.58 | 0.09% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (| 5 | 60.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| IDAHO INDEPENDENT BANK IMORTGAGE.COM, INC. | | 1 4 \$ | \$91,954.64 540,509.18 | 0.02% | 0 \$0.0 0 \$0.0 | 00 Nz | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA \$0.00 NA | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| INDEPENDENT MORTGAGE ASSOCIATION INLAND HOME MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY | | 1 \$ | 103,475.87 170,161.00 | 0.05% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 | | \$0.00 NA (| 0 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| INLAND HOME MORTGAGE COMPANY, LLC. INLANTA MORTGAGE,INC. INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA | | 1 \$ | 3114,276.34 3126,250.00 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| CORPORATION INSIGHT BANK | \perp | 1 \$ | 5151,890.84 5121,611.94 | 0.03% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 5 | \$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| INSIGNIABANK INTEGRA MORTGAGE CORP. | | 1 \$ 1 \$ | 262,970.02 135,014.08 | 0.07% | 0 \$0.0 0 \$0.0 | 00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | 9 | \$0.00 NA \$0.00 NA | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERBANK | | 3 \$ | \$276,200.00 \$476,453.40 \$60,269.20 | 0.13% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| JEFFERSON BANK JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | | 1 \$ | \$60,269.20 \$198,936.29 \$100,556.09 | 0.05% | 0 \$0.0 | 00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| II | | 1 | , | | 1 | | 11 1 | | 1 | | 1 1 | | 1100001111 |

| JPMORGAN CHASE BANK, N.A. K&B CAPITAL CORP | 1,148 \$147,301,809.17 39.95% 0 1 \$364,339.46 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|---|---|---|
| KEY MORTGAGE SERVICES INC KINGS MORTGAGE SERVICES INC KIRKWOOD BANK & TRUST CO | 1 \$315,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$88,500.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$140,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| KITSAP CREDIT UNION LAKE MICHIGAN CREDIT UNION | 1 \$109,388.79 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$385,011.93 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LAWRENCE BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK | 1 \$113,069.03 0.03% 0 1 \$104,243.72 0.03% 0 1 \$62,738.87 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS LINN AREA CREDIT UNION | 1 \$75,445.47 0.02% 0 3 \$239,823.26 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE LYNX MORTGAGE BANK LLC | 4 \$899,881.17 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$200,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MAGNOLIA STATE BANK, A CORPORATION MAIN STREET HOME LOANS, LLC MAJESTY MORIGAGE INC. | 1 \$175,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$520,942.45 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$99,500.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MALVERN NATIONAL BANK MARKET MORTGAGE CO., LTD. | 1 \$44,673.78 0.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$262,086.14 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORP MECHANICS BANK MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 \$282,939.25 0.08% 0 1 \$78,151.90 0.02% 0 1 \$213,888.77 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 \$213,888.77 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 \$256,221.87 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERIDIAN LENDING CORP. | 1 \$139,977.83 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN NATIONAL BANK MICHIGAN UNITED MORTGAGE, LLC | 3 \$198,787.53 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$88,354.80 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIDSTATES BANK, NA MIDWEST EQUITY MORTGAGE LLC MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 \$211,148.04 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$139,400.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$169,760.35 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MILITARY FAMILY HOME LOANS, LLC MILLER HOME MORTGAGE, LLC. | 5 \$1,171,400.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$120,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MILD MORTGAGE INC MONARCH BANK, A CORPORATION MONARCH BANKDBA MONARCH MTG | 1 \$271,033.80 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$162,381.51 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$75,321.56 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INC. DBA COUNTRYWIDE MTG. FUNDING MORTGAGE AMERICA, INC. | 1 \$75,766.96 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$205,002.50 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS INC MORTGAGE CAPITAL PARTNERS INC. MORTGAGE ENLANCIAL INC | 1 \$218,000.00 0.06% 0 1 \$263,078.90 0.07% 0 1 \$103,704.56 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE INVESTERS GROUP | 1 \$205,000.00 0.06% 0 1 \$176,850.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP, MORTGAGE MASTER, INC | 2 \$187,639.72 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$147,300.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK INC | 1 \$270,015.37 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$468,294.76 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$300,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC | 9 \$1,739,226.35 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$209,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MORTGAGE RESOURCES, INC. MORTGAGE SERVICES III LLC | 2 \$566,976.76 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$472,424.98 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$378,390.21 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC MORTGAGE STRATEGISTS INC. | 2 \$195,591.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$330,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SUPPLIERS INC | 1 \$114,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, | 1 \$104,387.61 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 \$114,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST BANK, N.A., CORFORATION MOUNTAIN WEST BANK, NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$185,858.29 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$305,529.01 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MY COMMUNITY FEDERAL CREDIT UNION NATIONAL BANK OF BLACKSBURG | 1 \$48,877.26 0.01% 0 1 \$338,527.94 0.09% 0 2 \$258,627.88 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL PENN BANK NATIONWIDE BANK NETWORK FUNDING, L.P. | 2 \$258,627.88 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$184,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$224,318.60 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE LLC NEW FED MORTGAGE CORP | 1 \$161,337.14 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$140,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NFM, INC. NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION NJ LENDERS CORP. | 1 \$169,888.60 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$282,338.26 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$323,438.14 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORPORATION | 2 \$325,169.49 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 \$295,252.08 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY NORTH STATE BANK MORTGAGE NORTHSTAR BANK OF TEXAS | 3 \$816,968.16 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$208,314.31 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$277,957.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 \$102,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$111,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NOVATION CREDIT UNION NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 \$121,109.83 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$88,695.78 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$217,730.67 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NYCB MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC | 43 \$8,173,748.46 2.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$117,842.88 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES, INC. OPTIMUMFIRSTINC | 1 \$198,502.55 0.05% 0 1 \$214,235.57 0.06% 0 1 \$340,900.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 \$230,500.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$282,920.52 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION PARK BANK PARK STERLING BANK | 1 \$165,300.76 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$197,096.90 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$257,235.72 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PATRIOT COMMUNITY BANK PEOPLES BANK | 2 \$590,589.72 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$637,648.54 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC | 1 \$144,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$78,300.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$556,377.71 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PERL MONTGAGE, INC. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH MORTGAGE CORPORATION | 2 \$390,000.00 0.11% 0 1 \$320,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. PINNACLE BANK - AZ DENNACLE BANK - MICHAEL A BRICANING CORPORATION | 1 \$384,000.00 0.1% 0 1 \$186,256.58 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK-TORRINGTON PINNACLE MORTGAGE GROUP INC | 3 \$185,775.05 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$148,912.58 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$348,686.79 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE NATIONAL BANK | 2 \$190,423.19 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$118,534.42 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 \$106,900.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$295,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$256,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP INC POLI MORTGAGE GROUP, INC. | 2 \$322,600.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$500,004.87 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER BANK ROCHESTER | 1 \$218,880.73 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$153,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$99,200.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE PRIORITY MORTGAGE CORP. | 3 \$642,484.33 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$163,259.84 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROLENDINGMORTGAGELLC PROSPERITY BANK PULASKI BANK | 1 \$196,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$280,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$89,570.55 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| QCFINANCIALCOMPANY QUEENSBOROUGH NATIONAL B&T CO. | 1 \$237,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$195,463.72 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| QUICKEN LOANS INC. RADIUS FINANCIAL GROUP INC. | 61 \$13,340,994.31 3.62% 0 1 \$112,898.83 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | - " | |

| | RADIUS FINANCIAL GROUP, INC., RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 1 | \$88,000.00 0.02% \$75,500.00 0.02% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|--------|---|----------------------|--|--------------------------------|---|---|
| | RADIOLPH BANK AND TRUST COMPANY RBS CITIZENS, NA | 1 6 | \$113,818.34 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION REGENCY MORTGAGE CORP. | 1 | \$63,000.00 0.02% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC | 1 | \$74,880.40 0.02% \$158,854.44 0.04% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC | 2 | \$2 \$211,700.00 0.06% \$815,676.09 0.22% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 2 | \$158,855.03 0.04% \$738,978.74 0.2% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$653,271.25 0.18% \$317,000.00 0.09% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIALMORTGAGESOLUTIONS RESOURCE FINANCIAL SERVICES | 2 | \$305,400.00 0.08% \$400,568.51 0.11% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION | 2 | 2 \$300,037.44 0.08% 2 \$391,508.45 0.11% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY | 1 | \$150,000.00 0.04% \$166,782.09 0.05% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION ROYAL UNITED MORTGAGE LLC | 1 | \$285,912.16 0.08% \$137,100.00 0.04% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION SABINE FEDERAL CREDIT UNION SACRAMENTO 15T MORTGAGE, INC. | 1 | \$138,005.31 0.04% \$84,276.53 0.02% \$402,858.18 0.11% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALL MORTGAGE CORP SAIL MORTGAGE CORPORATION | 3 | \$402,836.16 0.11% \$ \$735,335.15 0.2% \$ \$258,127.31 0.07% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALEM MONTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY (COMPANY | 1 | \$326,902.20 0.09% | | 0 NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SANDY SPRING BANK SECURE FINANCIAL SERVICES, INC | 1 | \$131,055.39 0.04% \$79,191.67 0.02% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYPLUS FEDERAL CREDIT UNION SENTE MORTGAGE | 1 | \$83,585.64 0.02% \$134,027.64 0.04% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SERVIS FIRST BANK SHAMROCK FINANCIAL CORPORATION | 1 | \$204,204.09 0.06% \$160,584.98 0.04% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC. SIGNATURE MORTGAGE CORPORATION | 3 | \$156,847.16 0.04% \$387,538.34 0.11% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SIRVA MORTGAGE, INC | 1 | \$ \$640,000.00 0.17% \$240,900.00 0.07% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST BANK SPOKANE CITY CREDIT UNION FIRST LA DOUBLE BANK | 1 1 | \$410,985.79 0.11% \$99,265.63 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STELLARONE BANK STONEGATE MORTGAGE CORPORATION SUMMIT BANK, A CORPORATION | 5 | 2 \$235,544.20 0.06% \$1,138,150.03 0.31% \$157,900.00 0.04% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE, INC. SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | | 0 \$0.00 | 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNQUEST FUNDING, LLC SUNTRUST MORTGAGE, INC. | 96 | \$100,000.00 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$344,952.10 0.09% \$119,800.00 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC TEXAS TECH FEDERAL CREDIT UNION | 1 | | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC THE BANK OF KENTUCKY | 1 | \$105,006.62 0.03% \$174,430.75 0.05% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA BANKING | 1 | \$344,000.00 0.09% \$198,300.00 0.05% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$177,200.00 0.05% | | 0 NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION THE BUSINESS BANK OF ST. LOUIS THE HUNTINGTON NATIONAL BANK | 1 46 | \$204,618.80 0.06% | 0 \$0.00 | 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE MONTINGTON NATIONAL BANK THE MORTGAGE COMPANY THE MORTGAGE FIRM. INC. | 1 | \$190,500.00 0.05% \$175,000.00 0.05% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION THELOANSTORY | 1 | \$377,263.00 0.1% \$300,000.00 0.08% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWER BANK AND TRUST COMPANY TOWNEBANK MORTGAGE | 1 | \$245,362.40 0.07% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE TRI-COUNTY BANK | 2 | \$714,794.10 0.19% \$75,875.13 0.02% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A. | 3 1 | \$ \$519,149.40 0.14% \$ \$90,000.00 0.02% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIFIRST MORTGAGE CORPORATION UNION BANK & TRUST CO | 1 | \$123,034.38 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST UNION BANK AND TRUST COMPANY | 1 | 2 \$150,405.20 0.04% \$63,000.00 0.02% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC. | 6 | - / / | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY MORTGAGE SERVICES UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$82,398.30 0.02% \$127,841.89 0.03% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | US CAPITAL GROUP OF LOUISIANA, LLC US WIDE FINANCIAL, LLC | 1 | \$86,319.66 0.02% \$250,000.00 0.07% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE INC. | 1 | \$131,545.65 0.04% \$413,996.49 0.11% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY MORTGAGE FINANCIAL, LLC VANDERWEY INVESTMENTS, LLC | 1 | \$241,500.00 0.07% | 0 \$0.00 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VICTORIAFINANCIALCORP VICTORIAN FINANCE, LLC | 2 | \$417,000.00 0.11% \$259,196.99 0.07% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE INC | 1 | \$312,329.49 0.08% \$351,450.26 0.1% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALCOTTTRUSTANDSAVINGSBANK WCS LENDING, LLC | 1 | 42.0,220.00 | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEBSTER BANK, N.A. WEI MORTGAGE CORPORATION NEL COME HOME HOME HOME TO ACE INC. | 30 | \$211,455.88 0.06% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELCOME HOME MORTGAGE, INC. WELLESLEY BANK WELLS FARGO BANK, N.A. | 177 | \$141,700.00 0.04% \$119,135.68 0.03% \$\$25,631,643.39 6.95% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN RELIANCE FUNDING GROUP, INC WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1/3 | \$414,015.92 0.11% \$229,719.06 0.06% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN SECURITY BANK WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$323,067.80 0.09% \$123,173.90 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITNEY BANK, LOUISIANA CORPORATION WILSON & MUIR BANK & TRUST COMPANY | 1 | \$92,330.15 0.03% \$73,757.89 0.02% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$347,495.37 0.09% | 0 \$0.00 | 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. Unavailable | | \$ \$720,464.58 0.2% 7 \$17,325,314.97 4.81% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | A DECALLITE HOME MODIFICA CE CONTON A VIOLENCE C | 2,450 | \$368,730,794.46 100% | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C ACADEMY MORTGAGE CORPORATION. AMERICAN SERBEAL MORTGAGE CORPORATION. | 1 | \$254,687.15 0.45% \$184,000.00 0.32% \$386,400.00 0.68% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,400.00 0.68% \$67,000.00 0.12% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$353,388.51 0.62% \$205,600.00 0.36% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$344,000.00 0.61% \$106,100.00 0.19% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL BANK, A CORPORATION CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$155,500.00 0.27% \$287,885.67 0.51% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | | | | | | | | |

| COMM INITED TO | OME LENDING INC. A CORPORATION | 1 | \$336,400.00 | 0.500/ | 0 \$0.00 N | - ما الما | n nols: | \lol ** | 0.00lNAl0 | 1 60 | 00 NA 0 | \$0.00 NA 0 | ISO OOINTA |
|---|---|---|--|--|--|---|---|--|--|---|---|---|--|
| EVERETT FINAN | CIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$542,200.00 | 0.95% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| FIRST BANK D/I | ORTGAGE COMPANY /A FIRST BANK MORTGAGE | 3 | | 2.91% 0.73% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA (| \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | /A FIRST BANK MORTGAGE, "GRANTEE" L BANK OF OMAHA | 3 | \$537,751.66 \$314,020.00 | 0.95% 0.55% | | | | | 0.00 NA 0 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| FLORIDA CAPIT FLORIDA CORPO | AL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A DRATION | 1 | \$210,000.00 | 0.37% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$0 | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | GAGE CORPORATION E SERVICES LLC, A DELAWARE | 1 | \$768,900.00 \$231,920.00 | 1.35% 0.41% | | | | | 0.00 NA (0.00 NA (| | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| IMORTGAGE.CO | M, INC. | 1 4 | \$191,340.00 | 0.34% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA (| \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| LEVEL ONE BAT | IK, A STATE BANK | 1 | \$221,800.57 | 0.39% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| MIDTOWN BAN | GAGE CORPORATION, A VIRGINIA CORPORATION C & TRUST COMPANY, A BANK COMPANY | 2 | \$912,000.00 \$540,606.27 | 1.6% 0.95% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| MIDTOWN BAN | K AND TRUST COMPANY, A BANK COMPANY ESTORS GROUP | 2 | \$415,125.78 \$160,891.99 | 0.73% 0.28% | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| NEW YORK COM | | 2 | \$576,672.22 \$647,425.00 | 1.01% 1.14% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| NVR MORTGAG | E FINANCE, INC. | 1 | \$410,092.43 | 0.72% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | GE COMPANY, LLC SIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 1 | \$646,618.52 \$198,000.00 | 1.14% 0.35% | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | C A STATE-CHARTERED TENNESSEE BANK TGAGE, INC., A ALABAMA CORPORATION | 1 | \$411,364.43 \$671,600.00 | | | | | | 0.00 NA (| | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| PULTE MORTGA QUICKEN LOAN | GE LLC | 14 125 | \$3,156,867.00 | 5.55% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA (| \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| REGIONS BANK | DBA REGIONS MORTGAGE | 3 | \$749,813.36 | 1.32% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA | \$0.00 NA |
| RMC MORTGAG | E CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS E CORPORATION, A CALIFORNIA CORPORATION | 1 | | 0.41% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| RMC VANGUAR RSNB BANK, A | O MORTGAGE CORPORATION CORPORATION | 2 | \$279,500.00 \$194,500.00 | 0.49% | | | | | 0.00 NA (0.00 NA (| | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | OMPANY, A MICHIGAN CORPORATION | 1 | \$342,600.00 \$404,872.06 | 0.6% 0.71% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| TEXAS TECH FE | DERAL CREDIT UNION SANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$326,359.95 \$228.955.94 | 0.57% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA (0.00 NA (| \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| THE NATIONAL | BANK | 1 | \$188,785.62 | 0.33% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA | \$0.00 NA |
| UNITED TELETE | NANCIAL INC., AN ILLINOIS CORPORATION CH FINANCIAL FEDERAL CREDIT UNION | 1 | | 0.37% 0.34% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| UNIVERSAL LEI VANTAGE POIN | IDING CORPORATION FBANK | 1 | \$188,100.00 \$140,000.00 | 0.33% 0.25% | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Unavailable Total | | 5 228 | | 1.84% | 0 \$0.00 N | A 0 \$ | | A 0 \$ | 0.00 NA (| \$0. | 00 NA 0 | \$0.00 NA 0 | |
| ii ii | ICA NA | | | | | | | | | | | | |
| 31418ARH3 BANK OF AMER CENTURY 21 MG | RTGAGE | 1 | \$124,800.00 | 0.51% 0.28% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | IKER HOME LOANS IKER MORTGAGE | 2 | | 0.61% 0.87% | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| INTEGRITY HON J. VIRGIL, INC. | IE LOAN OF CENTRAL FLORIDA, INC. | 2 | \$338,856.81 \$238,465.76 | 0.75% 0.53% | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | NG CORPORATION | 1 14 | \$149,270.47 | 0.33% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| PEOPLES BANK | OF COMMERCE | 1 | \$132,850.00 | 0.29% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA | \$0.00 NA |
| | , A DIVISION OF PNC BANK, N.A. | 7 10 | \$1,308,278.11 | 2.9% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| QUICKEN LOAN SILVERTON MO | S INC. RTGAGE SPECIALISTS | 200 | | | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| STATE FARM BA | NK, F.S.B. RTGAGE CORPORATION | 1 | \$72,500.00 \$124,460.20 | 0.16% 0.28% | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| SUNTRUST MOR | | 4 | | | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA (| \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| Unavailable | A WHIONE BINK | 6 | | 2.51% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| Total | | 261 | | | | 0 \$ | | | 0.00 | | | | \$0.00 |
| 31418ARJ9 AMERICASMOR CARTUS HOME | rgageprofessionalsllc Loans | 1 | \$182,400.00 \$239,770.00 | | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | IKER HOME LOANS IKER MORTGAGE | 1 | \$109,450.00 \$175,900.00 | 0.27% | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| COLE TAYLOR E | | 4 | \$635,734.62 \$186,808.85 | 1.56% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| FLAGSTAR BAN | K, FSB, A FEDERALLY CHARTERED SAVINGS BANK FGAGEFINANCIALGROUPCORPORATION | 1 | \$189,323.31 \$141,570.43 | 0.47% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| GREENTREESER | VICINGLLC | 1 | \$241,050.71 | 0.59% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | ELOANOFCENTRALFLORIDAINC RTGAGESERVICE | 1 | \$100,000.00 \$144,030.32 | 0.35% | 0 \$0.00 N | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| NATIONSTARMO PHH MORTGAG | | 3 7 | | | | | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| PNC MORTGAGI QUICKEN LOAN | C, A DIVISION OF PNC BANK, N.A. S INC | 9 196 | \$1,381,536.79 \$34,016,873.11 | | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| SCENICOAKSFU | | 1 2 | \$216,750.00 | 0.53% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| Unavailable | IN NATIONAL DANK | 5 | \$906,850.00 | 2.22% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| Total | | 237 | \$40,691,399.16 | | | 0 \$ | | | 0.00 | | | | \$0.00 |
| 31418ARK6 BANK OF AMER PHH MORTGAG | CORPORATION | 1 | \$110,821.21 \$76,816.00 | 3.56% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| QUICKEN LOAN | S INC. | 13 15 | | | | A 0 \$ | | | 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 |
| ii ii | IKER HOME LOANS | 1 | \$187,550.00 | | | | | A 0 \$ | 0.00 NA (|) \$0 | 00 NA 0 | \$0.00 NA 0 | |
| NATIONSTARMO | | 7 | \$1,085,696.83 | 12.04% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 S | 0.00 NA (| \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| QUICKEN LOAN | S INC. | 48 | \$6,669,701.00 | 73.96% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA | \$0.00 NA |
| SUNTRUST MOR UMB BANK, N.A | | 1 | \$219,225.00 | | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| Total | | 64 | | | | | 0.00 | | 0.00 | | | | |
| 31418ARM2 ARK-LA-TEX FII BANK OF AMER | JANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ICA, N.A. | 1 2 | | 0.12% 0.61% | | | | | 0.00 NA 0 0.00 NA 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| CENTURY 21 MO | | 1 | \$130,100.00 | 0.15% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | IKER MORTGAGE | 1 | \$167,100.00 \$226,401.47 | 0.19% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA (| \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| ERA HOME LOA | | 1 | \$137,350.00 | 0.15% | 0 \$0.00 N | A 0 \$ | 0.00 N | A 0 \$ | 0.00 NA | \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | DETCACE COMPANY | | | 2.57% | | | u.uu[N | | 0.00 NA | | 00 NA 0 | \$0.00 NA 0 | |
| FLAGSTAR BAN | ORTGAGE COMPANY K, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$174,250.00 | | | | 0.00 N | | 0.00 NA | | 00 NA 0 | \$0.00 NA 0 | |
| FLAGSTAR BAN HSBC BANK US. JPMORGAN CHA | K, FSB, A FEDERALLY CHARTERED SAVINGS BANK A, N.A. SE BANK, N.A. | 1 1 14 | \$174,250.00 \$92,639.82 \$1,438,125.46 | 0.1% 1.61% | 0 \$0.00 N 0 \$0.00 N | A 0 \$ | 0.00 Nz 0.00 Nz | A 0 \$0 | 0.00 NA (0.00 NA (| \$0. \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| FLAGSTAR BAN HSBC BANK US. | K, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1, N.A. SE BANK, N.A. RTGAGE | 1 1 14 | \$174,250.00 \$92,639.82 | 0.1% 1.61% 31.27% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | TA 0 \$0 TA 0 \$0 TA 0 \$0 | 0.00 N 0.00 N 0.00 N | A 0 S A 0 S A 0 S | 0.00 NA | \$0. \$0. \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA |
| FLAGSTAR BAN HSBC BANK US, JPMORGAN CH/ NATIONSTARMO ONEWEST BANI PHH MORTGAG | K, FSB, A FEDERALLY CHARTERED SAVINGS BANK J, N.A. SE BANK, N.A. PRITGAGE J, FSB C CORPORATION | 1 1 14 | \$174,250.00 \$92,639.82 \$1,438,125.46 \$27,983,514.02 \$171,300.00 \$1,650,360.93 | 0.1% 1.61% 31.27% 0.19% 1.84% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 S A 0 S A 0 S A 0 S A 0 S | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BAN HSBC BANK US. JPMORGAN CH/ NATIONSTARM ONEWEST BAN PHH MORTGAG PNC MORTGAG PROSPECT MOR | K, FSB, A FEDERALLY CHARTERED SAVINGS BANK I, N.A. SE BANK, N.A. IRTGAGE I, FSB CORPORATION I, A DIVISION OF PNC BANK, N.A. ITGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 14 136 1 13 13 1 12 | \$174,250.00 \$92,639.82 \$1,438,125.46 \$27,983,514.02 \$171,300.00 \$1,650,360.93 \$144,850.00 \$2,749,960.00 | 0.1% 1.61% 31.27% 0.19% 1.84% 0.16% 3.07% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S | 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz | A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si | 0.00 NA (0 0.00 NA (0 0.00 NA (0 0.00 NA (0 0.00 NA (0 0.00 NA (0 | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BAN HSBC BANK US. JPMONGAN CH. NATIONSTARMO ONEWEST BANI PHH MORTGAG PNC MORTGAGI PROSPECT MOR PROVIDENT SAN QUICKEN LOAN | K, FSB, A FEDERALLY CHARTERED SAVINGS BANK I, N.A. SE BANK, N.A. PRIGAGE I, FSB C CORPORATION I, A DIVISION OF PNC BANK, N.A. IGAGE, LLC, A LIMITED LIABILITY COMPANY INIOS BANK, F.S.B. S INC. | 1 14 136 1 13 13 1 12 | \$174,250.00 \$92,639.82 \$1,438,125.46 \$27,983,514.02 \$171,300.00 \$1,650,360.93 \$144,850.00 \$2,749,960.00 \$146,797.48 \$41,195,663.34 | 0.1% 1.61% 31.27% 0.19% 1.84% 0.16% 3.07% 0.16% 46.03% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | TA 0 S TA 0 S TA 0 S TA 0 S TA 0 S TA 0 S TA 0 S TA 0 S TA 0 S TA 0 S TA 0 S TA 0 S | 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. | A 0 Si | 0.00 NA (0 0.00 NA (0 0.00 NA (0 0.00 NA (0 0.00 NA (0 0.00 NA (0 0.00 NA (0 0.00 NA (0 | SO. SO. | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BAN HSBC BANK US. JPMORGAN CH/ NATIONSTARM ONEWEST BANI PHH MORTGAG PNC MORTGAGI PROSPECT MOR PROVIDENT SAY QUICKEN LOAN SUNTRUST MOE Unavailable | K, FSB, A FEDERALLY CHARTERED SAVINGS BANK I, N.A. SE BANK, N.A. PRIGAGE I, FSB C CORPORATION I, A DIVISION OF PNC BANK, N.A. IGAGE, LLC, A LIMITED LIABILITY COMPANY INIOS BANK, F.S.B. S INC. | 1 14 136 1 13 1 12 1 246 3 48 | \$174,250.00 \$92,639.82 \$1,438,125.46 \$27,983,514.02 \$171,300.00 \$1,650,360.93 \$144,850.00 \$2,749,960.00 \$146,797.48 \$41,195,663.3 \$259,214.34 \$9,739,422.78 | 0.1% 1.61% 31.27% 0.19% 1.84% 0.16% 3.07% 0.16% 46.03% 0.29% 10.9% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S | 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. | A 0 S | 0.00 NA (0.0 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA |
| FLAGSTAR BAN HSBC BANK US. JPMONGAN CH. NATIONSTARMO ONEWEST BANI PHH MORTGAG PNC MORTGAG PROSPECT MOR PROVIDENT SAY QUICKEN LOAN SUNTRUST MOR | K, FSB, A FEDERALLY CHARTERED SAVINGS BANK I, N.A. SE BANK, N.A. PRIGAGE I, FSB C CORPORATION I, A DIVISION OF PNC BANK, N.A. IGAGE, LLC, A LIMITED LIABILITY COMPANY INIOS BANK, F.S.B. S INC. | 1 14 136 1 13 1 12 1 246 3 48 | \$174,250.00 \$92,639.82 \$1,438,125.46 \$27,983,514.02 \$171,300.00 \$1,650,360.93 \$144,850.00 \$2,749,960.0 \$146,797.48 \$41,195,663.34 \$259,214.34 | 0.1% 1.61% 31.27% 0.19% 1.84% 0.16% 3.07% 0.16% 46.03% 0.29% 10.9% | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S IA 0 S | 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. | A 0 S | 0.00 NA (0.0 | 0 \$0. 0 | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| 418ARN0 | CASHCALL, INC FARMERS BANK & TRUST, NA, A CORPORATION | 1 3 | \$497,795. \$1,597,775. | | | | 0\$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|---|----------|--|----------|-------------|------------------------|---|--------------------------|--------|--|--|
| | FIFTH THIRD MORTGAGE COMPANY HSBC BANK USA, N.A. | 6 | \$3,362,424. | 79 4.58 | % 0 % 0 | \$0.00 NA \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 I | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER MORTGAGE COMAPNY,INC., LOAN ONE MORTGAGE CO., INC. NATIONSTARMORTGAGE | 1 | \$457,932. \$477,705. \$12,680,156. | 0.65 | 0 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 58,751.91 NA 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLI MORTGAGE GROUP, INC. | 6 | \$3,535,218. | 73 4.82 | 1% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK, INC. | | \$36,616,975. \$1,069,000. | 8 49.9 | %0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$1,219,105. \$1,085,400. | | | | 0\$0.00 NA 0\$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. | 3 | | 54 2.48 | 0 8 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | | 00 3.45 | 0 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| -4-1 | WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable | 3 | \$583,740. \$1,719,100. \$73,378,740. | 75 2.34 | % 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$4 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 58,751.91 0 \$0.00 |
| 0tal | FIFTH THIRD MORTGAGE COMPANY | 151 | | | | | 0 \$0.00 NA | | NA O | \$0.00 NA 0 | 58,751.91 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 410/Hd 5 | KINGSMORTGAGESERVICESINC | 1 | \$206,928. \$198,906. | 0.16 | 0 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONSTARMORTGAGE NETWORKCAPITALFUNDINGCORPORATION | 158 1 | \$30,849,813. \$254,037. | 15 24.03 | 0 : | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION | 1 11 | ψ150,500. | | 0 : | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,157,047. | 0.9 | 1% 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUICKEN LOANS INC. ROYALUNITEDMORTGAGELLC | 1 | \$51,913,381. \$69,322. | 0.05 | 0 8 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$125,000. | 0.1 | %0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$337,550. | 0.26 | 0 8 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | Unavailable | | \$37,631,417. \$128,388,847. | | | | | 0 \$0.00 I 0 \$0.00 | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 418ARR1 | 1800 EAST WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$411,377. \$323,097. | | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IST TRUST MORTGAGE CORPORATION 4TRUST MORTGAGE, INC. | 1 1 | | 0.14 | %0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 6DVANCE MORTGAGE CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$349,261. | 34 0.13 | 0 : | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AAASOUTHERNNEWENGLANDBANK AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSLYVANIA | 1 | \$209,000. \$155,531. | 0.08 | 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA | 1 | \$133,331. | _ | | | 0\$0.00 NA | - | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION | 4 | \$540,847. | 23 0.2 | 960 | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ACCESSONE MORTGAGE COMPANY, LLC ADAMS COUNTY NATIONAL BANK ADVANCE MORTGAGE CORPORATION | 2 | 4-00,-00. | 35 0.09 | 0 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AFFORDABLEFINANCIALSERVICESLTD | 2 | \$484,417. | 33 0.18 | 0 8 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AHM ENTERPRISES, INC [AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 2 | | 0.19 | 0 % | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION [ALCON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$755,700. | 0.28 | 0 : | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A. | 1 | \$187,900. | 0.07 | %0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED FIRST BANK, SB | 1 | \$288,000. \$343,706. | | .%0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORP | 1 | \$894,758. \$229,308. | | | | 0\$0.00 NA 0\$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION. | 7 | \$415,764. | 16 0.15 | 0 % | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC. | 1 | \$253,247. \$336,413. | 76 0.12 | 960 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$225,320. | 0.08 | 0 8 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$246,220. \$230,300. | _ | | | 0 \$0.00 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN UNITED MORTGAGE CORPORATION AMERICANMORTGAGEFINANCEINC | 2 | \$769,395. \$123,000. | | | | 0\$0.00 NA 0\$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, AMERICASH, A CALIFORNIA CORPORATION | 1 | \$238,391. | 39 0.09 | 0 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 11 1 | \$3,547,946. \$322,200. | | 960 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,200. | 0.14 | % 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | \$10,229,832. | 11 3.74 | % 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMPLIFY FEDERAL CREDIT UNION ANDERSONFINANCIAL GROUPINCTHE ADDROLL FUNDING COMPONENTIAL | 1 | \$392,800. | 0.14 | 1% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION | 1 | | 14 0.07 | % 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC. | 2 | | 0.19 | 1% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. [ATLANTIC HOME LOANS, INC. A CORPORATION | 1 3 | \$283,243. | 3 0.1 | %0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. [AURORA MORTGAGE, LLC | 1 2 | \$239,400. | 0.09 | 0 % | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE MORTGAGE CORPORATION | 1 2 | \$222,000. | 0.08 | 0 % | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC. BANK OF AMERICA, N.A. | 1 6 | \$1,427,452. | 0.52 | 1% 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BANK OF NORTH CAROLINA | 1 | \$319,051. | 64 0.12 | 1% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS TRUST COMPANY BANKERSFUNDINGGROUPINC | 1 | 400-,000 | 0.13 | 0 : | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAYTOBAYLENDING BERKSHIRE BANK BNC NATIONAL BANK | 4 | \$1,159,986. | 64 0.42 | .%0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK BOFI FEDERAL BANK BOSTON PRIVATE BANK & TRUST COMPANY | 1 1 | \$312,161. | 72 0.11 | .%0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOSTON PRIVATE BANK & IRUST COMPANY BOSTON PRIVATE BANK AND TRUST COMPANY BRAND MORTGAGE GROUP, LLC | 1 1 | \$417,000. | 0.15 | 0 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIGHTENLENDINGINC [CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$233,096. | 0.09 | %0 | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION CALABASAS FUNDING DBA CFC MTG | 2 | \$304,594. \$751,935. | | | | 0 \$0.00 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIBER FUNDING LLC CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$538,876. \$286,950. | 01 0.2 | % 0 .% 0 | \$0.00 NA \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 I 0 \$0.00 I | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA CARDINAL FINANCIAL COMPANY, L.P. | 1 | 420.,000. | | %0 | \$0.00 NA \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 I 0 \$0.00 I | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | 1 | | 11 | | 11 | | -11 | | 111111 |

| CARROLLTON MORTGAGE CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$349,688.26 \$531,264.62 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------|--|--------------------|------------------|--|--------------------------------|----------------------------|---|
| CARTUS HOME LOANS CAVALIERMORTGAGEGROUPLLC | 1 | \$304,000.00 \$367,200.00 | 0.13% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL JERSEY MORTGAGE CORPORATION CENTRAL ROCKIES MORTGAGE CORP CHARTWAY FEDERAL CREDIT UNION | 3 | \$534,555.67 \$846,800.00 \$169.253.81 | | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHICAGO FINANCIAL SERVICES INC CITIBANK,N.A. | 1 | \$370,299.30 \$266,226.52 | | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK & TRUST CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITYANIE HOME A LIFAT CORPORATION | 1 1 | \$245,958.77 \$208,537.62 | 0.08% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 13 | \$143,200.00 \$282,847.00 \$2,404.603.49 | 0.1% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMERICA BANK COMMERCE BANK | 2 | \$350,420.92 \$402,116.24 | 0.13% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY HOME LENDING, INC. COMMUNITY MORTGAGE GROUP, INC. | 1 2 | \$189,436.91 \$642,091.42 | 0.23% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS BANK COMPASS MORTGAGE INC COMPASS MORTGAGE, INC | 1 1 | \$99,695.40 \$258,232.42 \$324,050.00 | 0.09% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$398,814.55 \$235,540.16 | 0.15% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CORNERSTONE BANK, A CORPORATION. | 1 | \$297,225.34 \$251,541.94 | 0.09% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 2 | \$184,444.15 \$215,368.62 \$600,644.78 | 0.08% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY [CREDIT UNION OF TEXAS | 1 2 | \$415,000.00 \$454,577.64 | 0.15% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$606,481.49 \$380,199.54 | 0.14% | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAMASCUS COMMUNITY BANK DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$242,272.89 \$276,372.49 \$236.000.00 | 0.1% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECT MORTGAGE LOANS, LLC | 1 | | 0.08% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTIONS EQUITY, LLC DISCOVER HOME LOANS, INC. | 1 2 | \$241,083.40 \$392,099.39 | 0.09% (| \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DSW MORTGAGE, INC. EAGLEBANK AND THE STREET OF THE STREE | 2 | \$357,900.00 \$829,029.53 | 0.3% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAST BOSTON SAVINGS BANK EDWARD JONES MORTGAGE, LLC ELI LILLY FEDERAL CREDIT UNION | 1 1 | \$333,010.15 \$99,699.54 \$108,473.10 | 0.04% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELITE FINANCING GROUP, LLC ENVOY MORTGAGE LTD | 1 2 | \$155,877.24 \$531,034.54 | 0.06% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITABLE HOME MORTGAGE, INC EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$209,377.64 \$242,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FRAM BANK, A BANKING CORPORATION | 1 | \$125,078.00 \$142,570.35 \$230,107.05 | 0.05% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRFIELD COUNTY BANK FAIRFIELD COUNTY MORTGAGE CORPORATION | 2 | \$518,108.04 \$267,205.75 | | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK AND TRUST FARMERS STATE BANK | 1 | \$165,999.73 \$283,158.33 | 0.06% (| \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMINGTON FINANCIAL GROUP, LLC FEARON FINANCIAL LLC A LMITED LIABILITY COMPANY | 1 | \$415,764.17 \$405,777.14 \$1,290.578.97 | 0.15% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 7 | \$1,290,578.97 \$2,075,040.63 \$639,686.25 | 0.76% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEDERATED MORTGAGE CORP. FIBRE FEDERAL CREDIT UNION | 1 | \$362,833.63 \$74,774.65 | 0.13% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FINAL OF THE PROPERTY OF THE PROPER | 1 1 | \$397,817.52 \$142,500.00 \$154,534.29 | 0.05% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION FIRST AMERICAN BANK & TRUST FIRST BANK | 1 | \$382,727.41 \$395,168.89 | 0.14% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$667,000.00 \$643,767.86 | 0.24% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CAPITAL BANK FIRST CAPITAL MORTGAGE GROUP, INC FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$263,217.60 \$290,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLLINSVILLE BANK | 1 2 | \$250,775.14 \$310,000.00 \$546,361.52 | 0.11% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOPE MORTGAGES INC., A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$398,830.77 \$303,111.39 | 0.15% (0.11% (| \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA, | 1 | \$717,855.99 \$397,376.00 | 0.15% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GILLETTE | 1 1 | \$1,366,617.17 \$200,841.00 \$261,350.00 | 0.07% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SECURITY BK OF MISSOULA | 1 | \$222,837.63 \$156,565.20 | 0.08% | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$190,683.21 \$357,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST WISCONSIN FINANCIAL, INC. FIRSTBANK WHOLESALE FIRSTFINANCIALSERVICESINC | 1 2 | \$245,000.00 \$374,762.40 \$566,293.40 | 0.14% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST MORTGAGE, INC. FISHER FINANCIAL GROUP, INC. | 1 | \$246,810.31 \$315,700.00 | 0.09% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FORT WORTH COMMUNITY CREDIT UNION | 1 | \$283,146.69 \$203,545.63 | 0.1% | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORT WORTH COMMONITY CREDIT UNION FOR MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION | 1 | \$197,379.96 \$288,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION FU JING FUNDING LIMITED LIABILITY COMPANY | 2 | \$696,250.00 \$126,000.00 | 0.25% (0.05% (| \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| G & M WOLKENBERG, INC., G. & M. WOLKENBERG, INC. A NEW YORK CORPORATION | 1 | \$228,634.89 \$276,179.08 | 0.1% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENEQUITY MORTGAGE INC GEORGETOWN MORTGAGE, LLC GLACIER BANK | 1 2 | \$175,478.41 \$212,576.81 \$286,902.88 | 0.08% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODMORTGAGE.COM, A CORPORATION GRAYSTONE FUNDING COMPANY, LLC | 1 | \$251,102.37 \$187,442.84 | 0.09% | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENCHOICE BANK, FSB GSF MORTGAGE CORPORATION GUARANTEED HOME MODEL AGE COMBANY INC | 1 1 | \$391,819.20 \$351,968.15 | 0.13% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC. GUARANTEED RATE, INC GUARANTEED RATE, INC. | 1 1 5 | \$351,953.84 \$209,000.00 \$1,316,302.62 | 0.08% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORORATION | 3 | \$978,705.08 \$179,466.55 | 0.36% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION HANCOCK BANK | 1 | \$2,966,942.59 \$307,685.42 | 1.09% (0.11% (| \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANSCOM FEDERAL CREDIT UNION HAWAIIUSA FEDERAL CREDIT UNION HIGH POINT MORTIGAGE CORP | 1 | \$623,838.00 \$228,268.78 \$415,764.17 | 0.08% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME MORTGAGE CORP HOME MORTGAGE ASSURED CORPORATION HOMELINKMORTGAGEINC | 1 1 | \$388,812.07 \$369,999.84 | 0.14% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 \$178,500.00 0.07% 0 1 \$109,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--|---|---|---|
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTARMORTGAGEINC HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 \$338,964.37 0.12% 0 1 \$163,013.42 0.06% 0 1 \$377,100.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES | 1 \$176,280.90 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$230,605.03 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HSBC BANK USA, N.A. HYDE PARK BANK AND TRUST IBERIABANK MORTGAGE COMPANY | 1 \$243,776.82 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$168,000.63 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$208,753.59 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INFINITY MORTGAGE CORPORATION INLAND HOME MORTGAGE COMPANY, LLC | 2 \$639,250.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$220,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INSIGHT FINANCIAL CORPORATION INTEGRITY HOME MORTGAGE CORPORATION JLE CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO | 1 \$304,364.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$403,091.13 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | N 1 \$94,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IPMORGAN CHASE BANK, N.A. KENILWORTH FINANCIAL INC | 95 \$24,943,884.62 9.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$272,179.75 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| KOHLERCREDITUNION LANDMARKFUNDINGGROUPINC LEADER MORTGAGE COMPANY, INC. | 1 \$75,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$397,980.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$348,962.73 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEND SMART MORTGAGE, LLC LIBERTY FIRST C.U. LOANCENTRALLIC | 1 \$201,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$124,624.43 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$343,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| M/I FINANCIAL CORP MAJESTY MORTGAGE INC. | 1 \$277,164.72 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$398,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MALVERN NATIONAL BANK MANHATTANFINANCIALGROUPINC MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 \$182,907.91 0.07% 0 1 \$185,241.74 0.07% 0 1 \$274,800.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 \$385,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$555,980.39 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC METRO HEALTH SERVICES FEDERAL CREDIT UNION MICHIGAN UNITED MORTGAGE, LLC | 1 \$185,448.77 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$103,696.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$205,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MID AMERICA COLUMBIA, MO MID AMERICA MORTGAGE INC. | 1 \$79,764.21 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$289,650.85 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION MIDWEST EQUITY MORTGAGE, LLC MIDWEST MORTGAGE CAPITAL, LLC | 1 \$262,209.80 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$212,875.93 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$237,304.31 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIDWEST REGIONAL BANK MILITARY FAMILY HOME LOANS, LLC MILLENIUM HOME MORTGAGE LLC | 1 \$216,356.90 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$338,075.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$397,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION MMW HOLDINGS, LLC | 1 \$349,357.46 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$86,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK, A CORPORATION MONARCH BANKDBA MONARCH MTG MORTGAGE AMERICA, INC. | 1 \$279,354.91 0.1% 0 2 \$562,831.19 0.21% 0 1 \$189,436.91 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 \$175,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$390,550.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS INC. MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE CORP. OF THE EAST - III | 1 \$369,885.30 0.14% 0 1 \$231,000.00 0.08% 0 1 \$259,229.46 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. MORTGAGE HEADQUARTERS, INC | 1 \$388,162.05 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$348,300.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER, INC. | 1 \$397,800.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$224,342.31 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 5 \$1,404,786.18 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC MORTGAGE PROS, INC | 1 \$366,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$185,250.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MOUNT OLYMPUS MORTGAGE COMPANY MSA MORTGAGE LLC MY COMMUNITY FEDERAL CREDIT UNION | 1 \$304,395.20 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$250,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$203,395.42 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY NBG DBA THE NTL BANK OF GA NEICHBORDOON MORTE AGE INC | 1 \$321,019.20 0.12% 0 1 \$222,677.76 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBORHOOD MORTGAGE, INC. NEW AMERICAN MORTGAGE ,LLC. NEW AMERICAN MORTGAGE, LLC | 1 \$275,000.00 0.1% 0 1 \$206,394.93 0.08% 0 1 \$356,500.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW FED MORTGAGE CORP NEW YORK COMMUNITY BANK NJ LENDERS CORP. | 1 \$410,778.98 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 15 \$4,618,674.00 1.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$855,108.55 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NORTH ISLAND CREDIT UNION NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 \$191,860.76 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$672,999.55 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | ON 2 \$594,427.50 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 \$505,955.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NYCB MORTGAGE COMPANY, LLC | 64 \$16,193,381.75 5.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| OAK VALLEY MORTGAGE CORPORATION OAKSTAR BANK, N.A. ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 \$161,000.00 0.06% 0 1 \$236,506.65 0.09% 0 1 \$365,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OMEGA FINANCIAL SERVICES, INC. OMNIFUNDINC OMNIFUNDINC | 1 \$365,000.00 0.13% 0 1 \$241,771.39 0.09% 0 1 \$328,984.44 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONE NEVADA CREDIT UNION ORANGE COUNTY CAPITAL PACIFIC OAKS FCU | 1 \$308,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$417,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$395,637.76 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT BOND & MTG CO., INC. PARK BANK | 1 \$245,200.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$258,435.57 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PATRIOT COMMUNITY BANK PENN STATE FEDERAL CREDIT UNION PEOPLES NATIONAL BANK | 8 \$2,425,164.14 0.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$311,576.22 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$403,783.14 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PEOPLES UNITED BANK, BANKING INSTITUTION PERL MORTGAGE, INC | 1 \$218,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$388,844.19 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC | 1 \$306,090.17 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$1,283,138.37 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$211,200.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 \$765,750.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$549,280.93 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$1,296,320.39 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE, INC. | 1 \$143,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$348,948.39 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLUM DOG FINANCIAL, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 \$339,900.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$131,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$367,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP INC POLI MORTGAGE GROUP, INC. | 1 \$294,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$335,017.85 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POWERCO FEDERAL CREDIT UNION PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 \$239,278.90 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$159,499.20 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$250,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PREMIER BANK MINNESOTA, A CORPORATION PREMIER COMMERCIAL BANK | 1 \$223,326.97 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$97,421.52 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE | 1 \$233,316.01 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$372,762.04 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$402,596.22 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE COMPANY PROVINCE MORTGAGE ASSOCIATES INC | 2 \$422,250.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$400,966.50 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$383,351.10 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| QCFINANCIALCOMPANY QUEENCITYFUNDINGINC | 1 \$408,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$110,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| QUEENSBOROUGH NATIONAL B&T CO. QUICKEN LOANS INC. RBS CITIZENS, NA | 1 \$214,203.33 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 24 \$7,501,279.31 2.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 7 \$1,032,307.86 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RED ROCKS CREDIT UNION | 1 \$251,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | REDMOND MORTGAGE CO. RELIANCE BANK | 2 | \$488,000.00 \$157,026.78 | | | | | |
|-------|--|----------|--|--------------------|--|----------------------------|------------------------------------|--|
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY,LLC | 1 | \$184,459.23 \$239,000.00 \$181,928.65 | 0.09% | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDIBLIC BANK & TRUST RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,060.85 \$396,631.82 | 0.15% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RESOURCE FINANCIAL SERVICES RFW FINANCIAL CORPORATION | 1 | \$299,110.91 | 0.11% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RIVER COMMUNITY BANK RIVER TO RIVER CREDIT UNION RMC VANGUARD MORTGAGE CORPORATION | 1 | \$180,919.78 \$159,781.57 \$576,415.39 | 0.06% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | \$0.00 NA 0 | |
| | ROUNDPOINT MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 2 | \$676,987.70 \$249.159.39 | 0.25% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY, ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$189,444.62 | 0.07% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION RTP FEDERAL CREDIT UNION | 1 | \$102,694.75 | 0.04% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SABINE FEDERAL CREDIT UNION SAIL MORTGAGE CORP. | 1 | 4. 0,0 00.20 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE COMPANY | 1 | \$656,049.93 \$317.000.00 | | | | | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$114,858.59 \$217,335.98 | 0.04% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SECURITYPLUS FEDERAL CREDIT UNION SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$138,000.00 \$189,000.00 | 0.07% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIOUXLAND FEDERAL CREDIT UNION SIRVA MORTGAGE, INC. | 3 | | 0.35% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION SOUTHWESTERNMORTGAGECOMPANY STARION FINANCIAL | 1 1 | \$162,510.25 \$353,000.00 \$377,744.61 | 0.13% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STATE FARM BANK, F.S.B. STERLING NATIONAL BANK | 1 | \$243,750.00 | 0.09% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION | 1 2 | \$304,083.60 \$554,000.00 | | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STRATISFINANCIALCORP SUMMIT COMMUNITY BANK | 1 | \$335,000.00 \$272,000.00 | 0.1% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC., A CORPORATION SUNTRUST MORTGAGE, INC. | 32 | \$7,645,836.87 | 2.8% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SWINFORD CAPITAL CORPORATION | 1 1 2 | | 0.08% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SWINOVUS MORTIGAGE CORP TELCO COMMUNITY CREDIT UNION | 3 | \$750,726.26 \$117,251.48 | 0.27% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK | 1 | \$186,246.39 \$195,419.13 | 0.07% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$446,141.69 | | | | | |
| | THE EQUITABLE BANK, SSB THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | 4001,020110 | 0.1% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE FAMILY CREDIT UNION THE MORTGAGE SPECIALIST, LP | 1 | \$143,800.00 | 0.05% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK CORP THE VAULT MORTGAGE COMPANY | 1 | \$153,073.38 | 0.06% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC. TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$213,741.31 \$355,927.36 | 0.08% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC TRADITION MORTGAGE | 1 | \$341,983.48 | 0.13% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP. | 3 | | 0.24% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TRUSTMARK NATIONAL BANK | 2 | \$568,900.00 \$660,667.75 | 0.21% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY | 1 2 | \$79,000.00 | 0.03% | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC. | 1 | \$212,092.19 | 0.08% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE CO UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNIVERSAL LENDING CORPORATION | 2 | | 0.16% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | US WORTGAGE NETWORK US WIDE FINANCIAL, LLC | 1 3 | \$375,882.71 | 0.14% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION VANDERWEY INVESTMENTS, LLC | 1 | \$154,550.00 | 0.06% | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERITAS FUNDING, LLC VIP MORTGAGE INC | 1 | \$207,820.24 | 0.08% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING, LLC WELLS FARGO BANK, N.A. | 2 | | 0.2% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WEST TOWN SAVINGS BANK WESTERN SECURITY BANK | 114 | \$170,940.81 | 0.06% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESTERN SUN FEDERAL CREDIT UNION WHIDBEY ISLAND BANK | 2 | \$376,907.43 \$271,204.92 | 0.14% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION | 1 | \$366,496.67 | 0.13% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$275,000.00 | 0.1% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINDOM CAPITAL, INC. WISCONSIN MORTGAGE CORPORATION WJBRADLEYMORTGAGECAPITALCORP | 1 1 | \$280,250.00 | 0.1% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP | 1 2 | \$228,321.33 | 0.08% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | YUKON NATIONAL BANK Unavailable | | \$26,652,807.50 | 9.69% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 1,081 | \$273,347,210.71 | | | | 0 \$0.00 0 | |
| | IST SOURCE BANK AAXY LLC AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 4 | | 0.22% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE, INC. AMERICAN UNITED MORTGAGE, INC. AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$63,935.76 | 0.19% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ANCHOR MORTGAGE SERVICES, INC. ASPIRE FINANCIAL, INC. | 1 | \$102,851.59 \$80,561.54 | 0.3% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AVISTAR CAPITAL GROUP, LLC | 1 | \$625,210.13 \$80,672.21 | 1.84% (0.24% (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AZ LENDING, LLC BANK OF AMERICA, N.A. BANKFIRST FINANCIAL SERVICES | 13 13 | | 4.35% | \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKFIRST FINANCIAL SERVICES CAMPBELL FINANCIAL SERVICES, INC. CAPITAL FINANCIAL MORTGAGE CORP | 1 1 | \$104,900.00 | 0.31% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION CENDERA FUNDING, INC., A TEXAS CORPORATION CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$162,350.62 | 0.48% | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LI | 1 | \$214,720.98 \$276,438.05 | 0.63% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY STATE BANK COMPASS BANK | 2 | \$616,781.14 | 1.82% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$180,000.00 | 0.53% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| DHI M | VN MORTGAGE COMPANY MORTGAGE COMPANY LTD | 2 | \$316,605.27 0.93% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
|--|--|---|--|--|--|--|---|
| DHI M | AORTGAGE COMPANY, LTD., AORTGAGE COMPANY, LTD., L.P. IOND FUNDING CORPORATION | 1 | \$671,202.84 1.98% (\$229,828.99 0.68% (\$399,827.61 1.18% (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| E MO | COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 2 | \$217,810.55 0.64% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| EQUI' | TABLE HOME MORTGAGE, INC WAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,333.94 0.19% (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBT M | LY HOME FINANCE, LLC MORTGAGE, LLC | 4 | 40.0,020.20 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| FIRST | I THIRD MORTGAGE COMPANY F CAPITAL MORTGAGE GROUP, INC F NATIONAL BANK OF OMAHA | 1 3 | \$53,918.67 0.16% | | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| |
| FIRST | I NATIONAL BAING OF OMATIA F WISCONSIN FINANCIAL, INC. DOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$500,474.22 1.47% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| GATE | WAY MORTGAGE GROUP LLC RGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| GUILI | DMORTGAGE.COM, A CORPORATION D MORTGAGE COMPANY | 1 2 | \$407,500.00 1.2% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| INTEC | STON CAPITAL MORTGAGE GRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$156,127.01 0.46% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| LAND | RGAN CHASE BANK, N.A. DMARK MORTGAGE LENDING, LLC IDEPOT.COM, LLC | 10 1 3 | \$90,000.00 0.26% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| MARI | KETLINE MORTGAGE, LLC IIGAN UNITED MORTGAGE, LLC | 1 | \$84,871.98 0.25% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| MORT | ARCH BANK IGAGE MASTERS INC | 1 | \$94,202.00 0.28% | | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORT | YORK COMMUNITY BANK HSTAR BANK OF TEXAS | 7 2 | 10 /00 000 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| PARA | 3 MORTGAGE COMPANY, LLC MOUNT BOND & MTG CO., INC. TYMAC LOAN SERVICES. LLC | 13 | \$155,530.80 0.46% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| PINNA | IYMAC LOAN SERVICES, LLC ACLE MORTGAGE GROUP, LLC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,884,111.76 5.55% (\$173,700.00 0.51% (\$437.994.64 1.29% (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| PROV | VINCE MORTGAGE ASSOCIATES INC | 1 23 | \$43,933.73 0.13% | 0 \$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | ESTATE MORTGAGE NETWORK, INC. QUEST FUNDING, LLC | 6 1 | | 1 \$47,441.83 NA 0 \$0.00 NA | 1 \$47,441.83 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| T. GR | FORD CAPITAL CORPORATION AHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | | 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE F | ADVANTAGE MORTGAGE GROUP, INC FAMILY CREDIT UNION | 1 | 400,0000 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| TRIDI | HOME LENDING GROUP, LLC ENT MORTGAGE COMPANY LP TMARK NATIONAL BANK | 1 1 5 | 1 2 /2 200 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| UNITI | TMARK NATIONAL BANK ED TELETECH FINANCIAL FEDERAL CREDIT UNION DERWEY INVESTMENTS, LLC | 3 | \$494,711.40 1.46% (\$95,600.00 0.28% (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| WINT | RUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. N.A. MORTGAGE, LTD. | 1 | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Unava | ilable | 15 206 | \$2,730,382.52 8.01% (\$33,972,086.42 100% 3 | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA (| |
| | DEMY MORTGAGE CORPORATION | 1 | \$87,009.90 0.12% | | | \$0.00 NA | |
| | PIA, LLC, A CORPORATION LATED BANK | 1 1 32 | \$179,754.52 0.25% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| ALLY | BANK (CORP.) BANK (CORP.) | 20 | \$199,245.74 0.28% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| ALLY | CAPITAL CORP. RICAN EQUITY MORTGAGE, INC. | 4 | \$453,803.04 0.63% (\$54,000.00 0.08% (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| ASPIR | RISTATE BANK RE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$80,154.79 0.11% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| AXIA | RE FINANCIAL, INC. DBA TEXASLENDING.COM. FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY COF AMERICA. N.A. | 1 | \$164,000.00 0.23% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| BANK | X OF AMERICA, N.A. X OF ENGLAND, A CORPORATION SHIRE BANK | 8 1 | \$155,692.44 0.22% (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| BM R | EAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK KER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| CAPIT | BER FUNDING LLC TAL CENTER, L.L.C. | 2 1 | \$80,000.00 0.11% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| COAS | IAL ONE, N.A. TI 2 COAST FUNDING GROUP, INC. SUMER FIRST MORTGAGE, INC. A CORPORATION | 1 | V,0000100 01-010 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| CONT | SUMER FIRST MOREGAGE, INC. A CORPORATION THENTAL HOME FUNDING INC A NEW YORK CORPORATION MORTGAGECOMPANYLLC | 1 | 1000,000 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| DISCO | JOVER HOME LOANS, INC., A DELAWARE CORPORATION JEBANK | 2 | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | ARD JONES MORTGAGE, LLC LETT FINANCIAL, INC | 3 | | | | \$0.00 NA | |
| HEVEK | ETT FINANCIAL, INC | | \$277,704.44 0.39% (\$121,541.04 0.17% (| | | \$0.00 NA | |
| EVER EVER | ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 1 | \$121,541.04 0.17% (\$78,852.53 0.11% (\$117,974.25 0.16% (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVER EVER EXTR | ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. ACO BANKS, N.A. DBA EXTRACO MORTGAGE BANK, A BANKING CORPORATION | 1 1 1 | \$121,541.04 0.17% (\$78,852.53 0.11% (\$117,974.25 0.16% (\$148,981.32 0.21% (\$64,445.42 0.09% (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVER EVER EXTR F&M I FAIRV | ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION LETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. LACO BANKS, N.A. DBA EXTRACO MORTGAGE BANK, A BANKING CORPORATION WAYINDEPENDENTMORTGAGECORP F CHOICE BANK | 1 1 1 1 | \$121,541.04 0.17% \$78,852.53 0.11% \$117,974.25 0.16% \$148,981.32 0.21% \$64,445.42 0.09% \$60,800.00 0.08% \$113,597.88 0.16% | 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| EVER EVER EXTR F&M 1 FAIRV FIRST FIRST | ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. ACO BANKS, N.A. DBA EXTRACO MORTGAGE BANK, A BANKING CORPORATION WAYINDEPENDENTMORTGAGECORP T CHOICE BANK T EQUITY MORTGAGE BANKERS, INC., A CORPORATION I INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 1 1 | \$121,541.04 0.17% (\$78,852.53 0.11% (\$117,974.25 0.16% (\$148,981.32 0.21% (\$64,445.42 0.09% (\$60,800.00 0.08% (\$113,597.88 0.16% (\$76,000.00 0.11% (\$21,447.43 0.03% (| 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA |
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| EVER EVER EVER EXTR F&M I FAIRV FAIRV FIRST FIRST FIRST FIRST GARE GATE GATE GATE GUAF HOMI HOMI HSBC IPMO LENO MERIL MORI | ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. IACO BANKS, N.A. DBA EXTRACO MORTGAGE BANK, A BANKING CORPORATION WAYINDEPENDENTMORTGAGECORP TO CHOICE BANK TO EQUITY MORTGAGE BANKERS, INC., A CORPORATION TINDEPENDENCE BANK, A MICHIGAN CORPORATION TO CHOICE BANK, A MICHIGAN CORPORATION TO CHOICE BANK, A MICHIGAN CORPORATION TO CHORDER BANK, A MICHIGAN CORPORATION TO CHORDER BANK, A MICHIGAN CORPORATION TO CHORDER BANK, A MICHIGAN CORPORATION TO CHORDER BANK, A MICHIGAN CORPORATION TO CHORDER BANK, A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A TEXAS LIMITEDPARTNERSHIP WAY BANK MORTGAGE, INC. TO CHORDER BANK, A MICHIGAN CORPORATION TO CHORDER FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. MORTGAGE, INC. RANTY BOND BANK, N.A. E FINANCE OF AMERICA, INC. EOWNERS MORTGAGE ENTERPRISES, INC. BANK USA, N.A. TO STANANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK TO STANANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK TO STAN WESTERN BANK N.A. TO STANANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK TO STAN WESTERN BANK N.A. TO STANANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK TO STAN WESTERN BANK N.A. TO STANANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK TO STAN WESTERN BANK N.A. | | \$121,541.04 0.17% (\$78,852.53 0.11% (\$117,974.25 0.16% (\$117,974.25 0. | 0 | 0 S0.00 NA 0 S0 | \$0.00 NA(\$0.00 | S.0.00 NA 0.50.00 NA |
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| EVER EVER EXTR F&M 1 FAIRV FAIRV FIRST FIRST FIRST FIRST GARE GATE GATE GATE GRE GATE GRE GATE GRE GATE GRE GATE GRE GATE GRE GATE GRE GRE GRE GRE GRE GRE GRE GRE GRE GR | ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. LACO BANKS, N.A. DBA EXTRACO MORTGAGE BANK, A BANKING CORPORATION WAYINDEPENDENTMORTGAGECORP I CHOICE BANK I EQUITY MORTGAGE BANKERS, INC., A CORPORATION INDEPENDENCE BANK, A MICHIGAN CORPORATION I INDEPENDENCE BANK, A MICHIGAN CORPORATION RUST MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A TEXAS LIMITEDPARTNERSHIP WAY BANK MORTGAGE, INC WAY MORTGAGE GROUP LLC IT WESTERN FINANCIAL SERVICES, ITC., DBA GWFS LENDING, INC. MORTGAGE, INC. EVENTER FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. MORTGAGE, INC. EVENNERS MORTGAGE ENTERPRISES, INC. BANK USA, N.A. BE FINANCE OF AMERICA, INC. EOWNERS MORTGAGE ENTERPRISES, INC. BANK USA, N.A. BY FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK INGAN CHASE BANK, N.A. DIA FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK I GAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A DURI LIMITED LIABILITY COMPANY I GAGE SUPPLIERS INC., A KENTUCKY CORPORATION DNSLENDINGCORP | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$121,541.04 0.17% (\$78,852.53 0.11% (\$117,974.25 0.16% (\$148,981.32 0.21% (\$64,445.42 0.09% (\$64,445.42 0.09% (\$650,800.00 0.08% (\$76,000.00 0.11% (\$21,447.43 0.03% (\$20,000.00 0.28% (\$200,000.00 0.28% (\$200,000.00 0.28% (\$237,000.00 0.3% (\$103,761.86 0.14% (\$72,022.00 0.1% (\$555,035.60 0.08% (\$555,645.4 0.08% (\$555,635.60 0.08% (\$555,564.54 0.08% (\$555,9576.19 0.08% (\$121,412,549.01 16.94% (\$121,412,549.01 16.94% (\$151,412,549.01 16.94% (\$151,70,700.00 0.24% (\$148,405.61 0.26% (\$45,000.00 0.06% (\$45,000.00 0.06% (\$45,000.00 0.06% (\$45,000.00 0.06% (\$45,000.00 0.06% (\$45,000.00 0.06% (\$428,883.15 0.18% (\$244,000.00 0.34% (\$24 | 0 | 0 \$0.00 NA0 0 \$0.00 NA | \$0.00 NA(\$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| EVER EVER EVER EVER F&M 1 FAIRW FAIRW FIRST FIRST FIRST FIRST GARE GATE GATE GATE GREA GSB N GUAF HOMI HOMI HSBC JPMO MERII MORI MORI MORI NATIC NATIC | ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. LACO BANKS, N.A. DBA EXTRACO MORTGAGE BANK, A BANKING CORPORATION WAYINDEPENDENTMORTGAGECORP CHOICE BANK FEQUITY MORTGAGE BANKERS, INC., A CORPORATION FINDEPENDENCE BANK, A MICHIGAN CORPORATION FINDEPENDENCE BANK, A MICHIGAN CORPORATION FINDEPENDENCE BANK, A MICHIGAN CORPORATION RUST MORTGAGE CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS LIMITEDPARTNERSHIP WAY BANK MORTGAGE, INC. WAY MORTGAGE, INC. WAY MORTGAGE, INC. WAY MORTGAGE, INC. RANTY BOND BANK, N.A. E FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. MORTGAGE, INC. RANTY BOND BANK, N.A. E FINANCIA OF AMERICA, INC. EDWNERS MORTGAGE ENTERPRISES, INC. BANK USA, N.A. OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK GAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A OURT LIMITED LIABILITY COMPANY TGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$121,541.04 0.17% (\$78,852.53 0.11% (\$117,974.25 0.16% (\$118,981.32 0.21% (\$64,445.42 0.09% (\$60,800.00 0.08% (\$76,000.00 0.11% (\$21,447.43 0.03% (\$521,447.43 0.03% (\$529,000.00 0.28% (\$232,000.00 0.28% (\$232,000.00 0.28% (\$232,000.00 0.38% (\$232,000.00 0.38% (\$232,000.00 0.38% (\$232,000.00 0.38% (\$323,000.00 0.38% (\$55,035.60 0.08% (\$55,035.60 0.08% (\$55,035.60 0.08% (\$55,035.60 0.08% (\$512,142,549.01 16.94% (\$12,142,549.01 16.94% (\$12,142,549.01 16.94% (\$12,142,549.01 16.94% (\$112,142,549.01 16.94% (\$112,142,549.01 16.94% (\$112,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,142,549.01 0.08% (\$12,143,543.01 0.08% (\$12,143,543.01 0.08% (\$12,143,543.01 0.08% (\$12,143,543.01 0.08% (\$13,154,154.01 0.08% (\$12,143,154.01 0.08% (\$12,144,000.00 0.08% (\$12,144,000.00 0.08% (\$12,144,000.00 0.08% (\$12,144,000.00 0.08% (\$12,144,000.00 | 0 | 0 S0.00 NA 0 | \$0.00 NA(\$0.00 | S.0.00 NA 0.5.00 NA |
| EVER EVER EVER EXTR F&M.1 FAIRV FRST FIRST | ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. LACO BANKS, N.A. DBA EXTRACO MORTGAGE BANK, A BANKING CORPORATION WAYINDEPENDENTMORTGAGECORP CHOICE BANK FEQUITY MORTGAGE BANKERS, INC., A CORPORATION TINDEPENDENCE BANK, A MICHIGAN CORPORATION FREPUBLIC MORTGAGE CORPORATION RUST MORTGAGE, INC., A KANSAS CORPORATION RUST MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A TEXAS LIMITEDPARTNERSHIP WAY BANK MORTGAGE, INC. WAY MORTGAGE, INC. WAY MORTGAGE, INC. WAY MORTGAGE, INC. RANTY BOND BANK, N.A. E FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. MORTGAGE, INC. RANTY BOND BANK, N.A. E FINANCIA OF AMERICA, INC. EDWNERS MORTGAGE ENTERPRISES, INC. BANK USA, N.A. NX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK GRAN CHASE BANK, N.A. NX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK GAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A OURI LIMITED LIABILITY COMPANY IGAGE SUPPLIERS INC., A KENTUCKY CORPORATION DNSLENDINGCORP DONSTARMORTGAGE I, INC. DBA PREMIER NATIONWIDE LENDING IYMAC LOAN SERVICES, LLC HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$121,541.04 0.17% (\$78,852.53 0.11% (\$117,974.25 0.16% (\$148,981.32 0.21% (\$64,445.42 0.09% (\$60,800.00 0.08% (\$76,000.00 0.11% (\$21,447.43 0.03% (\$521,447.43 0.03% (\$529,000.00 0.08% (\$20,000.00 0.28% (\$230,000.00 0.38% (\$230,000.00 0.38% (\$230,000.00 0.38% (\$230,000.00 0.38% (\$230,000.00 0.38% (\$320,000.00 0.38% (\$230,000.00 0.38% (\$320,000.00 0.38% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.18% (\$320,000.00 0.23% (\$320,000.00 0.38% (\$320,000.00 0.38% (\$320,000.00 0.38% (\$320,000.00 0.08% (\$320,000 0.08% (\$320,000 0.08% (\$320,000 0.08% (\$320,000 0.08% (\$320,000 0.08% (\$320,00 | 0 | 0 | \$0.00 NA(\$0.00 | S.0.00 NA 0 S0.00 NA |
| EVER EVER EVER EXTR F&M FAIRV FAIRV FIRST FIRST FIRST FIRST FIRST GARE GARE GARE GARE GARE GARE GREA GBA GUAR HOMI HSBC JPMO MERI MORT MORT NATIC NATIC NATIC NATIC NATIC NATIC NATIC PENN PHH PINN PREM | ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. LACO BANKS, N.A. DBA EXTRACO MORTGAGE BANK, A BANKING CORPORATION WAYINDEPENDENTMORTGAGECORP C CHOICE BANK F EQUITY MORTGAGE BANKERS, INC., A CORPORATION INDEPENDENCE BANK, A MICHIGAN CORPORATION INDEPENDENCE BANK, A MICHIGAN CORPORATION REPUBLIC MORTGAGE CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A KANSAS CORPORATION DOM MORTGAGE, INC., A TEXAS LIMITEDPARTNERSHIP WAY BANK MORTGAGE, INC WAY MORTGAGE, INC WAY MORTGAGE, INC WAY MORTGAGE, INC WAY BANK MORTGAGE, INC SEANK MORTGAGE, INC WAY BANK MORTGAGE, INC WAY BOND BANK, N.A. E FINANCIA SERVICES, LIC. BANK USA, N.A. REAN CHASE BANK, N.A. SE FINANCE OF AMERICA, INC. EOWNERS MORTGAGE ENTERPRISES, INC. SEANK USA, N.A. REGAN CHASE BANK, N.A. SO FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. DIAN BANK GAGE INVESTORS GROUP GAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A OURI LIMITED LIABILITY COMPANY GAGE SUPPLIERS INC., A KENTUCKY CORPORATION DONSLENDINGCORP DONSLENDINGCORP DONSLENDINGCORP DONSLENDINGCORP DONSLENDINGCORP DONSLENDING CORP DONSLENDI | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$121,541.04 0.17% (\$78,852.53 0.11% (\$117,974.25 0.16% (\$148,981.32 0.21% (\$64,445.42 0.09% (\$64,445.42 0.09% (\$650,800.00 0.03% (\$76,000.00 0.11% (\$21,447.43 0.03% (\$521,447.43 0.03% (\$520,000.00 0.28% (\$23,000.00 0.28% (\$237,000.00 0.28% (\$103,761.86 0.14% (\$72,022.00 0.1% (\$77,022.00 0.1% (\$555,264.54 0.08% (\$555,264.54 0.08% (\$555,264.54 0.08% (\$555,264.54 0.08% (\$555,35.60 0.08% (\$555,35.60 0.08% (\$512,142,549.01 16,94% (\$121,425,549.01 16,94% (\$1512,142,549.01 16,94% (\$1512,000.00 0.24% (\$144,405.61 0.26% (\$45,000.00 0.03% (\$128,883.15 0.18% (\$344,000.00 0.04% (\$343,754.31 0.18% (\$344,000.00 0.04% (\$344,000.00 0.04% (\$345,000.00 0.09% (\$345,000.00 0.09% (\$345,000.00 0.09% (\$345,000.00 0.09% (\$345,000.00 0.09% (\$345,151.36 0.12% (\$345,000.00 0.09% (\$345,000.00 0.09% (\$345,000 0.00% (\$345,000.00 0.09% (\$345,000 0.00% (\$345,000 0.0 | 0 | 0 | \$0.00 NA(\$0.00 | S.0.00 NA 0 S0.00 NA |

| | QUICKEN LOANS INC. | 97 | 18,343,725.00 | | | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-------------------|---|--------------------|--|---|---|---|
| | RADIUS FINANCIAL GROUP INC. RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE | 24 | | 0.81% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION | 1 | 1 \$142,500.00 | 0.2% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION ROYAL UNITED MORTGAGE LLC | 3 | \$238,993.14 | 0.33% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYALUNITEDMORTGAGELLC SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP. | 1 1 | 1 \$132,000.00 | 0.18% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SK TEINE FINANCIAL CORP. STATE FARM BANK, F.S.B. SUMMIT BANK | 1 | 1 \$218,405.67 | 0.3% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. SWBC MORTGAGE CORPORATION | 9 | | 1.33% | 1 \$117,061.61 NA 0 \$0.00 NA 1 \$11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | 4 | 0.09% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTMARK NATIONAL BANK UNION NATIONAL MORTGAGE CO. UNITED FIDELITY FUNDING CORP. | 1 2 | 2 \$157,879.60 | 0.22% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. | 74 | \$8,063,800.92 | 11.25% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 93 56 3 | | 17.46% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 7,061.61 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ISTEAGLEMORTGAGEINC | 1 | 4-0-,-00100 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. BAYVIEWFINANCIALGROUPLLC CAPITAL ONE, N.A. | 1 | 1 \$120,000.00 | 0.47% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITALEDUCATORSFEDERALCREDITUNION CARTUS HOME LOANS | 1 | \$201,796.08 | 0.79% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CFFUNDINGCORPORATION COLDWELL BANKER HOME LOANS | 1 | 4 \$604,555.00 | 2.38% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK ERA MORTGAGE | 1 | 1 \$116,821.00 | 0.46% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE - MI, LLC FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE, MI, LLC | 40 | , | 20.05% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTOPTIONMORTGAGELLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | | 0.74% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FU JING FUNDING LIMITED LIABILITY COMPANY GROUP ONE MORTGAGE, INC. | 1 | \$131,500.00 \$133,204.58 | 0.52% (0.52% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAWTHORNE CREDIT UNION HSBC BANK USA, N.A. INTEGRATED FINANCIAL GROUP INC | 1 1 | 1 \$335,400.00 | 1.32% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP INC INTEGRITYHOMELOANOFCENTRALFLORIDAINC IKS MORTGAGE, LLC | 2 | | 1.15% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LALLEYLOANSINC MMW HOLDINGS, LLC | 1 | 1 \$167,750.00 | 0.66% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONSTARMORTGAGE NORTHCOMMUNITYBANK | 1 | 1 \$98,000.00 | 0.39% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,335,608.99 | 13.13% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENC MONTGAGE, A DIVISION OF FIVE BANK, N.A. [QUICKEN LOANS INC. SENTRIXFINANCIALSERVICESINC | 18 | \$3,039,054.65 | 11.97% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION | 1 | \$1,058,681.45 \$200,000.00 | 4.17% (0.79% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT COMMUNITY BANK THE HUNTINGTON NATIONAL BANK | (| 5 \$640,298.01 | 2.52% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UMB BANK, N.A. VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$620,754.12 \$54,108.13 \$155,200.00 | 0.21% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEICHERT FINANCIAL SERVICES Unavailable | | \$283,000.00 | 1.11% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 156 | \$25,398,197.73 | 100% | 0 \$0.00 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC CAPITAL ONE, N.A. CAPITAL CHEADER SANCE AND ACCUSED AND A | 1 | 1 \$226,278.48 | 1.7% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CATALYSTLENDINGINC COLDWELL BANKER HOME LOANS FIFTH THIRD MORTGAGE COMPANY | 1 1 | 1 \$139,100.00 | 1.04% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | 2 \$371,375.00 | 2.79% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HSBC BANK USA, N.A. INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | 1 \$146,500.00 | 1.1% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDINGSOLUTIONSINC NATIONSTARMORTGAGE NETWORKCAPITALFUNDINGCORPORATION | 2 | 2 \$529,757.52 | 3.98% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION | 1 | 1 \$126,095.78 | 0.95% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. | 28 | \$1,077,844.58 | 8.1% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ITHE HUNTINGTON NATIONAL BANK U.S. BANK N.A. ILBARRIENDA | | 5 \$531,241.40 | 3.99% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 76 | \$1,894,126.30 \$13,313,792.91 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RLW8 Total | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SOVEREIGN BANK FSB | | 1 \$7,226,943.51 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31419RM31 | SOVEREIGN BANK FSB | | \$7,226,943.51 \$4,904,886.57 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | Service State Control of the Control | | 1 \$4,904,886.57 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31419RM49 Total | SOVEREIGN BANK FSB | | \$5,941,357.61 \$5,941,357.61 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RM56 Total | SOVEREIGN BANK FSB | _ | \$3,743,977.48 \$3,743,977.48 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | \$3,743,977.46 1 \$33,908,563.85 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$33,908,563.85 | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31419RM80 Total | CENTERLINE MORTGAGE CAPITAL INC. | | \$2,044,390.06 \$2,044,390.06 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RMW7 Total | MMA MORTGAGE INVESTMENT CORPORATION | _ | \$5,016,801.69 \$5,016,801.69 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RMX5 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | 1 \$1,031,182.33 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | M & T DEALTY CARITAL CORDONATION | | \$1,031,182.33 \$9,735,448,62 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31419RMY3 Total | M & T REALTY CAPITAL CORPORATION | | \$9,735,448.62 \$9,735,448.62 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RMZ0 | AMI CAPITAL INC. | 1 | \$2,562,692.73 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 1 | \$2,562,692.73 | 100% | \$0.00 | | \$0.00 | 0 \$0 | .00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
|---------------------------|--|-----|---|------|--------|------|---------------------|------------------------|--------|------------------------------------|--|
| 31419RN22 Total | COLUMN GUARANTEED LLC | | \$33,116,763.54 \$33,116,763.54 | | | | \$0.00 NA \$0.00 | 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RN30 Total | COLUMN GUARANTEED LLC | | \$3,504,905.77 \$3,504,905.77 | | | | \$0.00 NA | 10 \$0 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RN55 Total | PNC ARCS LLC | 1 | \$2,878,097.18 \$2,878,097.18 | | | | \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RN71 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,835,920.81 \$6,835,920.81 | | | | \$0.00 NA | 10 \$0 0 \$0 | .00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RN89 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,500,126.46 \$1,500,126.46 | | | | \$0.00 NA | 0 \$0 | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RN97 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | \$3,384,000.33 \$3,384,000.33 | | | | \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CHARTERMAC MORTGAGE CAPITAL CORPORATION | | \$3,811,089.43 | | | NA (| \$0.00 N | | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31419RNC0 | WASHINGTON MUTUAL BANK, FA | 1 | \$3,811,089.43 \$858,711.77 | | | | \$0.00 \$0.00 NA | 0 \$0 | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA | 1 | | 100% | \$0.00 | | \$0.00 NA | 0 \$0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 NA |
| Total | WIGHT WORK MOTORE BRINK, IA | 1 | | | | | \$0.00 | 0 \$0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31419RNE6 Total | WASHINGTON MUTUAL BANK, FA | 1 | 4-0-1,-0-110- | | | | \$0.00 NA \$0.00 | 0 \$0 | .00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNF3 Total | WASHINGTON MUTUAL BANK, FA | 1 | 4000,011.10 | | | | \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNG1 Total | WASHINGTON MUTUAL BANK, FA | 1 | 4000,000 | | | | \$0.00 NA | 0 \$0 | .00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNH9 Total | WASHINGTON MUTUAL BANK, FA | 1 | \$1,673,279.94 \$1,673,279.94 | | | | \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNJ5 Total | WASHINGTON MUTUAL BANK | 1 1 | \$2,912,818.49 \$2,912,818.49 | | | | \$0.00 NA | 10 \$0 0 \$0 | .00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | _ | \$2,486,574.94 | | | NA (| \$0.00 N | 1-1 | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31419RNM8 | GREYSTONE SERVICING CORPORATION INC. | 1 | , | | | | \$0.00 \$0.00 NA | 0 \$0 10 \$0 | .00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$826,173.16 | 100% | \$0.00 | | \$0.00 | 0 \$0 | .00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31419RNN6 Total | GREYSTONE SERVICING CORPORATION INC. | 1 1 | 4000,02 | | | | \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNP1 Total | GREYSTONE SERVICING CORPORATION INC. | | \$18,617,970.99 \$18,617,970.99 | | | | \$0.00 NA | 0 \$0 0 \$0 | .00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNQ9 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,662,462.44 \$2,662,462.44 | | | | \$0.00 NA | | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNR7 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,673,946.33 \$2,673,946.33 | | | | \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNS5 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | 40.2,022.00 | | | | \$0.00 NA | | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNT3 Total | CWCAPITAL | 1 1 | 4=,00=,0000 | | | | \$0.00 NA | | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | EF&A FUNDING, L.L.C. | | \$2,785,444.01 | | | NA (| \$0.00 N | | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31419RNW6 | RED MORTGAGE CAPITAL. INC. | | \$2,785,444.01 \$2,652,308.07 | | | | \$0.00 \$0.00 NA | 0 \$0 10 \$0 | .00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | | | \$2,652,308.07 | | | | \$0.00 | 0 \$0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | RED MORTGAGE CAPITAL, INC. | 1 | \$8,778,381.37 \$8,778,381.37 | | | | \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RNZ9 Total | RED MORTGAGE CAPITAL, INC. | 1 | \$2,224,236.05 \$2,224,236.05 | | | | \$0.00 NA \$0.00 | 0 \$0 | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RP20 Total | Unavailable | 1 | 40.2,00.00 | | | | \$0.00 Nz | 0 \$0 | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RP38 Total | LASALLE BANK NATIONAL ASSOCIATION | 1 | 4=10,00 | | | | \$0.00 NA | 10 \$0 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RP46 | LASALLE BANK NATIONAL ASSOCIATION | | \$507,848.80 | 100% | \$0.00 | NA (| \$0.00 N | 10 \$0 | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31419RP53 | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$507,848.80 \$1,388,027.15 | | | П | \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | | 1 | \$1,388,027.15 | 100% | \$0.00 | | \$0.00 | 0 \$0 | .00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31419RP61 Total | LASALLE BANK NATIONAL ASSOCIATION | 1 1 | | | | | \$0.00 NA | 10 \$0 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RP79 Total | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$849,497.40 \$849,497.40 | | | | \$0.00 NA | | .00 NA | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RP87 Total | CBRE MULTIFAMILY CAPITAL, INC. | | \$16,842,000.00 \$16,842,000.00 | | | | \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RPB0 Total | PNC ARCS LLC | _ | \$4,799,760.32 \$4,799,760.32 | | | NA (| \$0.00 NA | 0 \$0 | .00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$1,975,873.22 \$1,975,873.22 | 100% | \$0.00 | NA (| \$0.00 NA | | .00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$29,000,000.00 \$29,000,000.00 | 100% | \$0.00 | NA (| \$0.00 NA | | .00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ARBOR COMMERCIAL FUNDING LLC | 1 1 | \$481,200.39 | 100% | \$0.00 | NA (| \$0.00 NA | 10 \$0 | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$101,200,55 | 100% | \$0.00 | | \$0.00 | 0 \$0 | .00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | HOMESTREET CAPITAL CORPORATION | 1 1 | | | \$0.00 | | | 0 \$0 | .00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RPK0 Total | HOMESTREET CAPITAL CORPORATION | 1 | | | | | \$0.00 NA | 0 \$0 0 \$0 | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | !! | - | ! | | | Н | - | Н | | + | |

| 31419RPL8 Total | HOMESTREET CAPITAL CORPORATION | _ | \$5,966,493.69 \$5,966,493.69 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|--|----------|--|--------|--|---|---|---|
| 31419RPM6 Total | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | 4-, | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | \$11,152,167.72 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$11,152,167.72 | 100% | \$0.00 0 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31419RPP9 Total | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 1 | \$2,884,949.65 \$2,884,949.65 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RPQ7 Total | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 1 | \$2,666,081.53 \$2,666,081.53 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RPR5 Total | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | \$15,226,852.99 \$15,226,852.99 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RPS3 Total | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | 40,000,000. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IMPERIAL CAPITAL BANK | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31419RPV6 Total | Unavailable | 1 1 | \$557,000.0E | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31419RPW4 Total | Unavailable | 1 | 40 11 ,0 00101 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | HSBC BANK USA. NA | | \$18,287,121.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$18,287,121.00 | 100% | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31419RPY0 Total | Unavailable | 1 1 | \$685,804.19 \$685,804.19 | | \$0.00 0 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 1 | 4 .20,. 20.2. | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31419ROA1 | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$423,723.17 \$817.742.43 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | The state of the bound of the state of the s | 1 | \$817,742.43 | | | \$0.00 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 31419RQB9 Total | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 1 | \$655,565,15 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | 4-,,= | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138ATKP4 | CITID ANY MA | 1 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 | \$0.00 0 \$0.00 |
| Total | CITIBANK,N.A. Unavailable | 2 | \$698,518.52 | 33.36% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CBC NATIONAL BANK (GA) CITIBANK,N.A. | 10 | ΨE 17,000.E 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. Unavailable | 3 | \$206,000.00 \$909,619.43 | 19.27% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138ATKS8 | CITID ANY MA | 17 | | | | \$0.00 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | CITIBANK,N.A. Unavailable | 2 | \$176,000.00 \$1,101,800.00 \$ \$1,277,800.00 | 86.23% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. | 33 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TERRACE MORTGAGE COMPANY Unavailable | 1 4 | 4-, | 11.1% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,573,690.71 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138ALKU3 | AMERICAN INTERNET MORTGAGE, INC. BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CITIBANK.N.A. | 1 3 | \$417,000.00 | 6.13% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. MORTGAGE MASTER, INC. | 1 | \$186,500.00 | 2.74% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK POLI MORTGAGE GROUP INC. | 1 | \$333,650.00 | 4.9% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SENTE MORTGAGE CORPORATION Unavailable | 5 | \$1,738,121.45 | 25.54% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CITIBANK,N.A. | 18 | \$6,803,976.58 \$2,600,014.58 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 | \$553,951.29 | 17.56% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IST MARINER BANK | 2 | \$834,000.00 | 13.32% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE, INC. CITIBANK,N.A. | 3 | | 31.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK MORTGAGE MORTGAGE MASTER, INC. | 3 | \$1,438,646.25 | 22.97% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 | \$ \$517,350.00 \$ \$6,263,496.25 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138ATKX7 Total | Unavailable | 8 | \$2,062,444.32 \$2,062,444.32 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | HSBC BANK USA, N.A. | 9 | \$2,238,903.39 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138E6DH6 Total | COMPASS BANK | 23 | \$5,980,775.15 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138E6DJ2 | COMPASS BANK | g | \$2,523,373.34 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 40 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 3138E8T28 Total | DIEMEING SAVINGS DAINS, A WASHINGTON CORPORATION, DBA STEKLING BANK | 40 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138E8T36 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138E8T44 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,178,668.29 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CTEDLING CAVINGS DANY A MAGUNGTON CONNOCTION | 111 | | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138E8TY8 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 11 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138E8TZ5 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 14 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FIRST NIAGARA BANK | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A SYRACUSE | 172 | \$24,560,123.83 \$380,000.00 | | 1 \$120,888.84 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$120,888.84 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|----------|------------------------------------|--------|--|----------------------------|-----------------------------------|--|
| Total | | | \$25,024,123.83 | | | | \$120,888.84 0 | \$0.00 0 \$0.00 |
| Total | FIRST NIAGARA BANK, N.A. | 32 32 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138EDHJ3 Total | FIRST NIAGARA BANK, N.A. | 6 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138EDHK0 | FIRST NIAGARA BANK | 1 | 400,000.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | FIRST NIAGARA BANK, N.A. | 24 25 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138EESM2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$324,480.31 \$296,500.00 | | \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | NVR MORTGAGE FINANCE, INC. | 3 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138EESN0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN | 1 | 400,000 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK NVR MORTGAGE FINANCE, INC. | 1 | Ψ57 0,105.50 | 49.91% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138L04H1 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 3 | \$741,532.76 \$1,400,000.00 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA |
| Total | AND MOREOUS INVESTMENTS, EEC | 1 | | | | | \$0.00 | \$0.00 0 \$0.00 |
| 3138L1RB7 Total | OAK GROVE COMMERCIAL MORTGAGE, LLC | | \$11,400,000.00 \$11,400,000.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L1RC5 Total | OAK GROVE COMMERCIAL MORTGAGE, LLC | | \$12,300,000.00 \$12,300,000.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GREYSTONE SERVICING CORPORATION INC. | | \$1,200,000.00 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CDEVICTORE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | | | \$0.00 | | \$0.00 0 \$0.00 |
| 3138L22F3 Total | GREYSTONE SERVICING CORPORATION INC. | 1 1 | 4-,000,000,00 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L22K2 Total | CENTERLINE MORTGAGE CAPITAL INC. | | \$1,045,000.00 \$1,045,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L22L0 Total | BERKADIA COMMERCIAL MORTGAGE LLC | _ | \$44,600,000.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RED MORTGAGE CAPITAL, LLC | 1 | \$969,200.00 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| Total | | 1 | \$969,200.00 | 100% | 0 \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L22R7 Total | GREYSTONE SERVICING CORPORATION INC. | 1 1 | \$3,067,000.00 \$3,067,000.00 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L22T3 Total | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,140,000.00 \$3,140,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | . , ., | | | | | \$0.00 NA 0 \$0.00 NA |
| Total 3138L22W6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,275,000.00 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | CENTERCEINE MONIGAGE CATITAL INC. | | \$1,400,000.00 | | | | | \$0.00 0 \$0.00 |
| 3138L22X4 Total | CENTERLINE MORTGAGE CAPITAL INC. | | \$1,190,000.00 \$1,190,000.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L23B1 Total | WALKER & DUNLOP, LLC | 1 | \$2,850,000.00 \$2,850,000.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | M & T REALTY CAPITAL CORPORATION | 1 | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | M & T REALTY CAPITAL CORPORATION | 1 | 10,20,000 | | | | | \$0.00 0 \$0.00 |
| 3138L23E5 Total | M & I REALLY CAPITAL CORPORATION | 1 | \$2,736,000.00 \$2,736,000.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L23G0 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 \$1,800,000.00 | | | \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L23H8 Total | CENTERLINE MORTGAGE CAPITAL INC. | 1 | ΨΞ,000,000.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GREYSTONE SERVICING CORPORATION INC. | 1 | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,625,000.00 | | | | | \$0.00 0 \$0.00 |
| 3138L23L9 Total | WELLS FARGO BANK, N.A. | | \$25,000,000.00 \$25,000,000.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L23M7 Total | WELLS FARGO BANK, N.A. | | \$32,025,000.00 \$32,025,000.00 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | | \$8,440,000.00 \$8,440,000.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138L23Q8 | CENTERLINE MORTGAGE CAPITAL INC. | | \$1,456,000.00 | | | | | \$0.00 0 \$0.00 NA |
| Total | | 1 | \$1,456,000.00 | 100% | 0 \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L23R6 Total | CENTERLINE MORTGAGE CAPITAL INC. | | \$1,651,000.00 \$1,651,000.00 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L23T2 Total | WALKER & DUNLOP, LLC | 1 | 40,-20,000,00 | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | | \$19,200,000.00 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L24A2 | GREYSTONE SERVICING CORPORATION INC. | | \$19,200,000.00 \$2,665,000.00 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$2,665,000.00 | 100% | 0 \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L24B0 Total | ARBOR COMMERCIAL FUNDING LLC | | \$2,999,500.00 \$2,999,500.00 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L24D6 Total | ARBOR COMMERCIAL FUNDING LLC | | \$2,350,000.00 \$2,350,000.00 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L24G9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,725,000.00 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L24H7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,725,000.00 \$8,050,000.00 | | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | ENG MOLITABILI CATTAL, INC. | 1 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L24J3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,725,000.00 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Designation Control Designation Desi | |
|---|-------|
| Trial | |
| 1812-249 WALKER & DUNIOP LIC | |
| STREET S | |
| STREAM S | 00 NA |
| STATE NATIONAL ASSOCIATION S. 3,000 NA 0 | 00 NA |
| STABLE-2418 CRRE MULTIFAMILY CAPITAL, INC. 1 \$15,975,000.00 107% 0 \$0.00 N.A 0 \$0. | 00 NA |
| SIBLE2476 NALKER & DUNLOP, LLC | 00 NA |
| Total | |
| 1 \$7,000,000,00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 00 |
| Total | 00 |
| Total | |
| Total | |
| Total | |
| Total 1 S5,572,000.00 100% 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 | |
| State Stat | |
| 3138L25H6 BERKELEY POINT CAPITAL LLC | 00 NA |
| STATE STAT | 00 NA |
| Total | |
| Total | 00 |
| Total | |
| Total 1 \$500,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 3138L25P8 ALLIANT CAPITAL LLC 1 \$645,000.00 100% \$0.00 NA 0 | |
| | |
| 3138L25Q6 GREYSTONE SERVICING CORPORATION INC. 1 \$1,690,000.00 100% 0 \$0.00 NA 0 \$0.00 | |
| 1 \$750,000.00 100% 0 \$0.00 NA 0 \$0.00 | |
| | |
| 3138L26A0 ALLIANT CAPITAL LLC 1 \$1,120,000.00 100% 0 \$0.00 NA 0 \$0.00 N | 00 NA |
| 3138L26B8 BEECH STREET CAPITAL, LLC 1 \$4,224,000.00 100% 0 \$0.00 NA | 00 NA |
| Total 1 \$4,224,000.00 100% 0 \$0.00 0 \$ | 00 NA |
| Total 1 \$10,000,000.00 100% 0 \$0.00 0 | |
| Total 1 \$2,000,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0. | 00 |
| Total \$1,500,000.00 100% 0 \$0.00 | 00 |
| 3138L26F9 CENTERLINE MORTGAGE CAPITAL INC. 1 \$5,687,000.00 100% 0 \$0.00 NA | 00 |
| 3138L26G7 CENTERLINE MORTGAGE CAPITAL INC. 1 \$6,000,000.00 100% 0 \$0.00 NA | |
| 3138L26H5 ALLIANT CAPITAL LLC 1 \$4,160,000.00 100% 0 \$0.00 NA | |
| 3138L26J1 CENTERLINE MORTGAGE CAPITAL INC. 1 \$840,000.00 100% 0 \$0.00 NA | |
| 1 \$10,000,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0 \$0 \$0 \$0 \$0 | |
| 3138L26M4 GREYSTONE SERVICING CORPORATION INC. 1 \$5,350,000.00 100% 0 \$0.00 NA 0 \$0.00 N | 00 NA |
| 3138L26N2 BEECH STREET CAPITAL, LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0. | 00 NA |
| 3138L26P7 WELLS FARGO BANK, N.A. 1 \$57,955,000.00 100% 0 \$0.00 NA 0 \$0 | 00 NA |
| Total 1 \$57,955,000.00 100% 0 \$0.00 0 | |
| Total 1 \$47,164,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 | |
| 1 34,416,000.00 100% | |

| 3138L26S1 Total | PNC BANK, NATIONAL ASSOCIATION | | \$22,575,000.00 \$22,575,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|--------------------------------------|---|------------------------------------|--------|--|--------------------------------|-------------------------|--|
| 3138L26U6 Total | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,050,000.00 \$9,050,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L26V4 | GREYSTONE SERVICING CORPORATION INC. | | \$1,425,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$1,425,000.00 | | \$0.00 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L26W2 Total | CBRE MULTIFAMILY CAPITAL, INC. | | \$23,900,000.00 \$23,900,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L26X0 Total | GREYSTONE SERVICING CORPORATION INC. | | \$11,107,000.00 \$11,107,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L26Y8 Total | DOUGHERTY MORTGAGE, LLC | 1 | \$3,980,400.00 \$3,980,400.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L26Z5 Total | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,870,000.00 \$1,870,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BERKELEY POINT CAPITAL LLC | _ | \$3,117,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$3,117,000.00 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L27B7 Total | CENTERLINE MORTGAGE CAPITAL INC. | _ | \$3,080,000.00 \$3,080,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L27C5 Total | ALLIANT CAPITAL LLC | 1 | \$1,327,000.00 \$1,327,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L27D3 | CENTERLINE MORTGAGE CAPITAL INC. | - | \$944,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CODYCTONIC CERUCING CORPORATION INC | 1 | \$5.1,000,00 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L27E1 Total | GREYSTONE SERVICING CORPORATION INC. | _ | \$1,480,000.00 \$1,480,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L27F8 Total | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000.00 \$3,760,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FREMONT BANK | | \$3,250,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$3,250,000.00 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L27H4 Total | WELLS FARGO BANK, N.A. | | \$24,750,000.00 \$24,750,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L27J0 Total | ALLIANT CAPITAL LLC | | \$2,126,000.00 \$2,126,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L27K7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | \$18,990,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L27L5 | NAME OF THE PARTY OF THE | | \$18,990,000.00 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| Total | WALKER & DUNLOP, LLC | _ | \$2,250,000.00 \$2,250,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L27M3 Total | BEECH STREET CAPITAL, LLC | _ | \$15,126,000.00 \$15,126,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | _ | \$2,600,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L2RB5 | BEECH STREET CAPITAL, LLC | | \$2,600,000.00 \$7.160,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | OLEM STREET GATTING BEC | _ | \$7,160,000.00 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138L2RM1 Total | OAK GROVE COMMERCIAL MORTGAGE, LLC | | \$2,875,000.00 \$2,875,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2T80 Total | WALKER & DUNLOP, LLC | | \$1,565,000.00 \$1,565,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WALKER & DUNLOP, LLC | | \$3,090,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$3,090,000.00 | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L2TQ0 Total | WALKER & DUNLOP, LLC | | \$14,700,000.00 \$14,700,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2TR8 Total | WALKER & DUNLOP, LLC | | \$5,250,000.00 \$5,250,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WALKER & DUNLOP, LLC | | \$10,350,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L2U54 | WALKER & DUNLOP, LLC | | \$10,350,000.00 \$9,000,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | MILES & BONDON, ELEC | | \$9,000,000.00 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138L2VN4 Total | WALKER & DUNLOP, LLC | | \$4,328,000.00 \$4,328,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2X44 Total | WALKER & DUNLOP, LLC | | \$1,400,000.00 \$1,400,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2X93 Total | WALKER & DUNLOP, LLC | _ | \$2,596,000.00 \$2,596,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2XP7 Total | M & T REALTY CAPITAL CORPORATION | | \$75,000,000.00 \$75,000,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2Y50 Total | GREYSTONE SERVICING CORPORATION INC. | | \$2,650,000.00 \$2,650,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WALKER & DUNLOP, LLC | _ | \$3,274,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L2YE1 | BERKADIA COMMERCIAL MORTGAGE LLC | | \$3,274,000.00 \$28,000,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | | | \$28,000,000.00 | | | \$0.00 NAO | \$0.00 0 | \$0.00 0 \$0.00 NA |
| 3138L2YK7 Total | BERKADIA COMMERCIAL MORTGAGE LLC | | \$14,600,000.00 \$14,600,000.00 | | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2YP6 Total | GREYSTONE SERVICING CORPORATION INC. | | \$1,200,000.00 \$1,200,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RED MORTGAGE CAPITAL, LLC | | \$4,800,900.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L2YZ4 | GREYSTONE SERVICING CORPORATION INC. | | \$4,800,900.00 \$1,425,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | | | \$1,425,000.00 | 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L2Z75 Total | ALLIANT CAPITAL LLC | _ | \$2,350,000.00 \$2,350,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |

| 3138L2ZE0 | PNC BANK, NATIONAL ASSOCIATION | | \$27,330,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|---|--|--------|--|-------------------------|--------------------------------|--|
| Total 3138L2ZL4 | PNC BANK, NATIONAL ASSOCIATION | | \$27,330,000.00 \$1,640,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138L2ZS9 | ALLIANT CAPITAL LLC | 1 | \$1,640,000.00 \$4,950,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$4,950,000.00 | 100% | \$0.00 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L2ZT7 Total | PNC BANK, NATIONAL ASSOCIATION | _ | \$4,794,000.00 \$4,794,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2ZV2 Total | WELLS FARGO BANK, N.A. | | \$12,068,000.00 \$12,068,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2ZW0 Total | WELLS FARGO BANK, N.A. | _ | \$2,595,000.00 \$2,595,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L2ZY6 Total | ALLIANT CAPITAL LLC | 1 | \$2,850,000.00 \$2,850,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3A21 Total | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 \$5,000,000.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3A39 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,400,000.00 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3A47 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,400,000.00 \$2,614,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$2,614,000.00 | 100% | \$0.00 0\$0.00 0 | \$0.00 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | WELLS FARGO BANK, N.A. | | \$13,599,000.00 \$13,599,000.00 | | \$0.00 0 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3A62 Total | WELLS FARGO BANK, N.A. | 1 | \$7,600,000.00 \$ 7,600,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3A70 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 \$6,000,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3A88 Total | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | \$21,570,000.00 \$21,570,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3A96 Total | ALLIANT CAPITAL LLC | _ | \$2,300,000.00 \$2,300,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AA3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,080,000.00 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3AB1 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,080,000.00 \$8,970,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | WALKER & DUNLOP, LLC | 1 | \$8,970,000.00 \$13,791,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$13,791,000.00 | 100% | \$0.00 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L3AD7 Total | WALKER & DUNLOP, LLC | | \$16,000,000.00 \$16,000,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AE5 Total | WALKER & DUNLOP, LLC | 1 | \$1,900,000.00 \$1,900,000.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AF2 Total | GREYSTONE SERVICING CORPORATION INC. | | \$7,500,000.00 \$7,500,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AG0 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,730,000.00 \$4,730,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AH8 Total | GREYSTONE SERVICING CORPORATION INC. | | \$1,800,000.00 \$1,800,000.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AJ4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,718,000.00 | 100% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3AL9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | \$12,718,000.00 \$99,428,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$99,428,000.00 \$16,770,000.00 | 100% | \$0.00 0 0 0 0 | \$0.00 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | | 1 | \$16,770,000.00 | 100% | \$0.00 0\$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AN5 Total | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | _ | \$6,000,000.00 \$6,000,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AQ8 Total | ALLIANT CAPITAL LLC | _ | \$3,500,000.00 \$3,500,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AR6 Total | CENTERLINE MORTGAGE CAPITAL INC. | | \$1,779,000.00 \$1,779,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AS4 Total | ARBOR COMMERCIAL FUNDING LLC | | \$17,500,000.00 \$17,500,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,112,000.00 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BEECH STREET CAPITAL, LLC | 1 | \$1,112,000.00 \$21,000,000.00 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total 3138L3AV7 | CENTERLINE MORTGAGE CAPITAL INC. | | \$21,000,000.00 \$1,060,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | WALKER & DUNLOP, LLC | 1 | \$1,060,000.00 \$12,240,000.00 | 100% | \$0.00 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | | 1 | \$12,240,000.00 | 100% | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AX3 Total | WALKER & DUNLOP, LLC | | \$13,200,000.00 \$13,200,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AY1 Total | WALKER & DUNLOP, LLC | | \$25,300,000.00 \$25,300,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3AZ8 Total | RED MORTGAGE CAPITAL, LLC | 1 | \$5,200,000.00 \$5,200,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3B20 Total | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,950,000.00 \$1,950,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3B46 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,912,000.00 | 100% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3B53 | HSBC BANK USA, NA | 1 | \$1,912,000.00 \$25,160,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | | _ | | | · · · · · · · · · · · · · · · · · · · | | | |

| Total | | 1 | \$25,160,000.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 |
|---------------------------|--|--------|------------------------------------|--------|--------|------|---------------------------|-----------------|----------------------------|---------------------------------|--|
| 3138L3B61 Total | HSBC BANK USA, NA | | \$23,855,000.00 \$23,855,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3B79 Total | HSBC BANK USA, NA | | \$22,314,000.00 \$22,314,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3B87 Total | WALKER & DUNLOP, LLC | | \$1,400,000.00 \$1,400,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,995,000.00 \$1,995,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | BERKELEY POINT CAPITAL LLC | 1 | \$2,437,500.00 \$2,437,500.00 | 100% | \$0.00 | NA 0 | \$0.00 N \$0.00 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138L3BD6 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3BE4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,459,300.00 | 100% (| \$0.00 | NA 0 | \$0.00 \$0.00 N | 0 A 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3BF1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,459,300.00 \$1,705,000.00 | | | | \$0.00 \$0.00 N | 0 A 0 | \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA | |
| Total 3138L3BG9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,705,000.00 \$8,500,000.00 | | | | \$0.00 \$0.00 N | 0 A 0 | \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA | |
| Total | | 1 | \$8,500,000.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138L3BJ3 Total | ARBOR COMMERCIAL FUNDING LLC | 1 1 | 4-,000,000,00 | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138L3BL8 Total | ARBOR COMMERCIAL FUNDING LLC | 1 1 | \$1,445,000.00 \$1,445,000.00 | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3BM6 Total | HOMESTREET CAPITAL CORPORATION | 1 1 | \$6,870,000.00 \$6,870,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3BN4 Total | ARBOR COMMERCIAL FUNDING LLC | 1 1 | \$3,300,000.00 \$3,300,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3BP9 Total | WALKER & DUNLOP, LLC | 1 1 | \$5,200,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3BQ7 Total | WALKER & DUNLOP, LLC | 1 | \$1,850,000.00 | 100% | | NA 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA |
| 3138L3BS3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$825,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3BT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$825,000.00 \$800,000.00 | | | | \$0.00 \$0.00 N | 0 A 0 | \$0.00 NA | 0 \$0.00 NA 0 | |
| Total 3138L3BV6 | M & T REALTY CAPITAL CORPORATION | 1 | \$800,000.00 \$10,000,000.00 | | | | \$0.00 \$0.00 N | Δ () | \$0.00 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA | |
| Total | | 1 | \$10,000,000.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| Total | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,249,000.00 \$2,249,000.00 | | | | \$0.00 N \$0.00 | 0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3BX2 Total | GREYSTONE SERVICING CORPORATION INC. | | \$18,740,000.00 \$18,740,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3BY0 Total | HSBC BANK USA, NA | | \$3,000,000.00 \$3,000,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3BZ7 Total | WALKER & DUNLOP, LLC | | \$10,000,000.00 \$10,000,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3C29 Total | ARBOR COMMERCIAL FUNDING LLC | _ | \$1,865,000.00 \$1,865,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3C37 Total | NCB, FSB | 1 | , , | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | FREMONT BANK | 1 | \$620,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138L3C52 | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 | 100% (| \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3C78 | RED MORTGAGE CAPITAL, LLC | | \$8,100,000.00 \$19,175,000.00 | | | | \$0.00 \$0.00 N | 0 A 0 | | 0 \$0.00 NA 0 | |
| Total 3138L3C94 | ARBOR COMMERCIAL FUNDING LLC | | \$19,175,000.00 \$1,242,500.00 | | | | \$0.00 \$0.00 N | 0 A 0 | \$0.00 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA | |
| Total | | 1 | \$1,242,500.00 \$12,700,000.00 | 100% | \$0.00 | 0 | \$0.00 \$0.00 N | 0 | | 0 \$0.00 | \$0.00 0 \$0.00 |
| Total | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,700,000.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138L3CB9 Total | GREYSTONE SERVICING CORPORATION INC. | 1 1 | \$1,300,000.00 \$1,300,000.00 | | | | \$0.00 N \$0.00 | A 0 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3CC7 Total | WELLS FARGO BANK, N.A. | 1 1 | 4 1,1 0 2,0 0 0 10 0 | | | | \$0.00 N \$0.00 | A 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3CE3 Total | GREYSTONE SERVICING CORPORATION INC. | 1 1 | . / / | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3CF0 Total | BEECH STREET CAPITAL, LLC | 1 1 | 40,0 .0,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3CH6 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 \$1,400,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3CJ2 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,500,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138L3CK9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,750,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CBRE MULTIFAMILY CAPITAL, INC. | | \$28,250,000.00 | 100% (| \$0.00 | NA 0 | \$0.00 \$0.00 N | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3CM5 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | \$28,250,000.00 \$34,000,000.00 | | | | \$0.00 \$0.00 N | 0 A 0 | \$0.00 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA | |
| Total | WALKER & DUNLOP, LLC | 1 | \$34,000,000.00 | 100% | \$0.00 | 0 | \$0.00 N | 0 | | 0 \$0.00 | \$0.00 0 \$0.00 |
| Total | MARKA & DUNLOI, ELC | 1 | 40,000,000.00 | | | | \$0.00 N | 0 0 | | 0 \$0.00 NA C | |
| | | | | | | - ' | - | | - | | |

| 3138L3CP8 Total | PNC BANK, NATIONAL ASSOCIATION | _ | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 80.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|---|---|------------------------------------|------------------|--|-------------------------|--------------------------------|--|
| 3138L3CQ6 Total | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | | 100% 0 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3CR4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | _ | \$9,229,000.00 | 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3CS2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | 100% 0 100% 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | | | \$18,000,000.00 | 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L3CT0 Total | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | \$12,760,000.00 \$12,760,000.00 | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3CU7 Total | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3CV5 Total | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WALKER & DUNLOP, LLC | _ | | 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3CX1 | GREYSTONE SERVICING CORPORATION INC. | | | 100% 0 100% 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | | | \$2,380,000.00 | 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L3CY9 Total | ARBOR COMMERCIAL FUNDING LLC | _ | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3CZ6 Total | ENTERPRISE MORTGAGE INVESTMENTS, LLC | _ | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3D36 Total | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3D44 Total | WALKER & DUNLOP, LLC | 1 | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3D51 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,200,000.00 | 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3D85 | CENTERLINE MORTGAGE CAPITAL INC. | - | | 100% 0 100% 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | | 1 | \$952,000.00 | 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L3D93 Total | ARBOR COMMERCIAL FUNDING LLC | 1 | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DA0 Total | CENTERLINE MORTGAGE CAPITAL INC. | _ | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DB8 Total | CENTERLINE MORTGAGE CAPITAL INC. | _ | * /** //* * *** | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DC6 | CBRE MULTIFAMILY CAPITAL, INC. | | | 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | BERKADIA COMMERCIAL MORTGAGE LLC | | \$26,685,000.00 | 100% 0 100% 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | | 1 | \$17,600,000.00 | 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L3DE2 Total | ALLIANT CAPITAL LLC | _ | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DF9 Total | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | \$7,550,000.00 \$7,550,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DH5 Total | GREYSTONE SERVICING CORPORATION INC. | | \$43,810,000.00 \$43,810,000.00 | 100% 0 100% 0 | \$0.00 0 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DK8 Total | WELLS FARGO BANK, N.A. | | | 100% 0 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BERKELEY POINT CAPITAL LLC | | | 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3DM4 | NCB, FSB | | \$12,800,000.00 \$3,600,000.00 | 100% 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | Non-rep | | | 100% 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138L3DN2 Total | NCB, FSB | 1 | \$2,500,000.00 \$2,500,000.00 | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DW2 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,117,000.00 \$4,117,000.00 | 100% 0 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DX0 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DY8 Total | GREYSTONE SERVICING CORPORATION INC. | _ | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3DZ5 Total | GREYSTONE SERVICING CORPORATION INC. | _ | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3E27 Total | CENTERLINE MORTGAGE CAPITAL INC. | 1 | | 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3E35 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3E43 | WELLS FARGO BANK, N.A. | 1 | \$3,500,000.00 | 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3E50 | ARBOR COMMERCIAL FUNDING LLC | | \$3,500,000.00 \$1,100,000.00 | 100% 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | | 1 | \$1,100,000.00 | 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L3E68 Total | PNC BANK, NATIONAL ASSOCIATION | | | 100% 0 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3E76 Total | CBRE MULTIFAMILY CAPITAL, INC. | | \$5,000,000.00 \$5,000,000.00 | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3E92 Total | Unavailable | | \$17,050,000.00 \$17,050,000.00 | 100% 0 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3EE1 Total | CITIBANK, N.A. | | \$2,350,000.00 \$2,350,000.00 | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3EF8 | CITIBANK, N.A. | 1 | \$4,500,000.00 | 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$4,500,000.00 | 100%0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |

| | ARBOR COMMERCIAL FUNDING LLC | _ | \$1,200,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-----|------------------------------------|--------|--|-------------------------|--------------------------------|--|
| | NCB, FSB | | \$1,200,000.00 \$4,500,000.00 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total 3138L3EN1 | PILLAR MULTIFAMILY, LLC | 1 | \$4,500,000.00 \$6,900,000.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total 3138L3EQ4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,900,000.00 \$13,851,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$13,851,000.00 | 100% | \$0.00 0\$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L3ES0 Total | ALLIANT CAPITAL LLC | | \$3,000,000.00 \$3,000,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3EU5 Total | GREYSTONE SERVICING CORPORATION INC. | _ | \$3,000,000.00 \$3,000,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3EV3 Total | CITIBANK, N.A. | 1 | \$8,850,000.00 \$8,850,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3EW1 Total | CBRE MULTIFAMILY CAPITAL, INC. | 1 1 | \$2,251,000.00 \$2,251,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3EX9 Total | CENTERLINE MORTGAGE CAPITAL INC. | 1 1 | \$3,015,000.00 \$3,015,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3EY7 | RED MORTGAGE CAPITAL, LLC | | \$5,223,000.00 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3F26 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,223,000.00 \$2,880,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA |
| Total 3138L3F42 | FREMONT BANK | 1 | \$2,880,000.00 \$1,447,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA |
| Total | | | \$1,447,000.00 | 100% | \$0.00 0\$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L3F59 Total | Unavailable | | \$48,880,000.00 \$48,880,000.00 | | \$0.00 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3F67 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,624,000.00 \$3,624,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3F75 Total | BERKADIA COMMERCIAL MORTGAGE LLC | _ | \$2,050,000.00 \$2,050,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3F83 Total | Unavailable | | \$18,398,000.00 \$18,398,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3F91 Total | PNC BANK, NATIONAL ASSOCIATION | 1 1 | \$2,450,000.00 \$2,450,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FA8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,900,000.00 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3FB6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,794,000.00 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138L3FC4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,794,000.00 \$1,850,000.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | | 1 | \$1,850,000.00 | 100% | 0 \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | CBRE MULTIFAMILY CAPITAL, INC. | | \$16,875,000.00 \$16,875,000.00 | 100% | \$0.00 0\$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FE0 Total | CBRE MULTIFAMILY CAPITAL, INC. | | \$11,823,000.00 \$11,823,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FF7 Total | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | \$29,250,000.00 \$29,250,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FK6 Total | BERKELEY POINT CAPITAL LLC | | \$12,000,000.00 \$12,000,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FL4 Total | GREYSTONE SERVICING CORPORATION INC. | _ | \$2,145,000.00 \$2,145,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FM2 Total | GREYSTONE SERVICING CORPORATION INC. | _ | \$8,055,000.00 \$8,055,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FN0 | BERKELEY POINT CAPITAL LLC | 1 | \$5,909,988.00 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3FP5 | BERKELEY POINT CAPITAL LLC | | \$5,909,988.00 \$3,987,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138L3FQ3 | BERKELEY POINT CAPITAL LLC | | \$3,987,000.00 \$4,389,000.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 N |
| Total | | 1 | \$4,389,000.00 | 100% | \$0.00 0 0 0 0 | \$0.00 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | Unavailable | 1 | \$10,000,000.00 \$10,000,000.00 | 100% | \$0.00 0\$0.00 0 | \$0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FS9 Total | ARBOR COMMERCIAL FUNDING LLC | | \$3,000,000.00 \$3,000,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FU4 Total | ALLIANT CAPITAL LLC | 1 | \$6,000,000.00 \$6,000,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FV2 Total | ARBOR COMMERCIAL FUNDING LLC | _ | \$2,700,000.00 \$2,700,000.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3FY6 Total | Unavailable | 1 | \$5,000,000.00 \$5,000,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ARBOR COMMERCIAL FUNDING LLC | 1 | | 100% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3G25 | WELLS FARGO BANK, N.A. | 1 | \$2,000,000.00 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3G74 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | 40,, | 100% | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138L3GD1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,775,000.00 | 100% | \$0.00 0\$0.00 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$5,240,000.00 | 100% | 0 \$0.00 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138L3GE9 Total | BERKADIA COMMERCIAL MORTGAGE LLC | 1 1 | \$9,100,000.00 \$9,100,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138L3GF6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,125,000.00 | 100% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 1 | \$3,125,000.00 | 100% | \$0.00 | 0 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
|---------------------------|--|-----------------|---|------|--------------------------|------|---------------------------|-----------------|----------------------------|------------------------------------|--|
| 3138L3GG4 Total | ARBOR COMMERCIAL FUNDING LLC | 1 1 | \$1,750,000.00 \$1,750,000.00 | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3GH2 Total | ARBOR COMMERCIAL FUNDING LLC | | \$15,159,000.00 \$15,159,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3GJ8 Total | BERKELEY POINT CAPITAL LLC | | \$32,500,000.00 \$32,500,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$38,500,000.00 \$38,500,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,307,000.00 \$3,307,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N \$0.00 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138L3GQ2 | BERKELEY POINT CAPITAL LLC | 1 | \$11,835,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. | | \$11,835,000.00 \$2,520,000.00 | 100% | \$0.00 | NA 0 | \$0.00 \$0.00 N | 0 A 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3GZ2 | WELLS FARGO BANK, N.A. | | \$2,520,000.00 \$14,480,000.00 | | | | \$0.00 \$0.00 N | 0 A 0 | \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,480,000.00 \$11,437,000.00 | 100% | \$0.00 | 0 | \$0.00 \$0.00 N | 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | | 1 | \$11,437,000.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138L3HA6 Total | NCB, FSB | 1 1 | . ,, | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3HB4 Total | NCB, FSB | 1 1 | \$1,825,000.00 \$1,825,000.00 | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3HS7 Total | DOUGHERTY MORTGAGE, LLC | 1 1 | \$1,900,000.00 \$1,900,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3J71 Total | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 1 | \$3,601,000.00 \$3,601,000.00 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3JB2 Total | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 1 | 1-77 | | | NA 0 | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA |
| 3138L3JG1 | NCB, FSB | 1 | \$3,000,000.00 | 100% | \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138L3JK2 | NCB, FSB | 1 | \$3,000,000.00 \$1,850,000.00 | | | ш | \$0.00 \$0.00 N | 0 A 0 | \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total 3138L3KG9 | NCB, FSB | 1 | \$1,850,000.00 \$11,600,000.00 | | | | \$0.00 \$0.00 N | Δ 0 | \$0.00 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | | \$11,600,000.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138L3KX2 Total | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 1 | \$700,000.00 \$700,000.00 | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3KY0 Total | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 1 | \$2,188,125.00 \$2,188,125.00 | | | | \$0.00 N \$0.00 | A 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138L3LU7 Total | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | | \$3,040,000.00 \$3,040,000.00 | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA | | |
| 3138LRMT6 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | \$13,119,277.85 \$13,119,277.85 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138LRMU3 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138LVFQ1 Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$25,001,277.26 \$25,001,277.26 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138LVFR9 Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$10,000,028.98 \$10,000,028.98 | | | | \$0.00 N | | 80,839.17 NA 80,839.17 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138LVFS7 Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$10,000,967.38 \$10,000,967.38 | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138M3F90 Total | COBALT MORTGAGE | 9 | | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138M3GA6 Total | COBALT MORTGAGE | 5 | | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138M3GB4 | COBALT MORTGAGE | 3 | \$1,307,502.53 | 100% | \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL ONE, N.A. | 10 | \$2,659,517.38 | 100% | 1 \$209,858.91 | NA 0 | | 0 A 0 | \$0.00 NA | 0 \$0.00 NA 1 | \$209,858.91 NA 0 \$0.00 NA |
| Total 3138M4KW1 | DORAL MORTGAGE LLC | 24 | | | \$209,858.91 0 \$0.00 | | \$0.00 \$0.00 N | 0 A 0 | \$0.00 NA | | \$209,858.91 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 | \$120,651.17 \$3,575,329.53 | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138M4KX9 Total | DORAL MORTGAGE LLC | 10 10 | | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138M4LL4 Total | DORAL MORTGAGE LLC | 19 19 | | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138M4LM2 Total | DORAL MORTGAGE LLC | 19 19 | | | | | \$0.00 N | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138M9VG3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 187 | \$50,459,222.40 | 100% | \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 75 | \$50,459,222.40 \$19,653,549.61 | 100% | \$0.00 | NA 0 | \$0.00 \$0.00 N | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total 3138M9VJ7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | \$19,653,549.61 \$55,046,717.92 | | \$0.00 | 0 | \$0.00 \$0.00 N | 0 | \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | \$55,046,717.92 | 100% | \$0.00 | 0 | \$0.00 \$0.00 N | 0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | | 21 | \$5,139,965.90 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138M9VL2 Total | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | \$10,228,501.78 \$10,228,501.78 | | | | \$0.00 N \$0.00 | A 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138M9VM0 Total | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | \$10,173,941.78 \$10,173,941.78 | | | | \$0.00 N \$0.00 | A 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |

| 3138MCU28 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | 17 17 | | | | | 0 \$0.00 | | 1 \$202,418.13 NA (1 \$202,418.13) | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|-----------------------------|--|------------------|--------------------------|--|-------------------------|--|---------|--|----------------------------|--|--|--|
| 3138MCU44 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | | 1 | \$798,839.71 \$234,341.09 \$ 1,033,180.80 | 22.68% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MCU69 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | 11 | 8 \$86,662,170.45 1 \$3,671,590.29 9 \$90,333,760.74 | 4.06% | 0 \$0.00 | NA | | NA | 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 1 \$4 | 177,009.02 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 177,009.02 0 \$0.00 |
| 3138MCU77 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | | 3 | 9 \$14,691,623.55 3 \$822,129.22 \$15,513,752.77 | 5.3% | 0 \$0.00 |)NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MCUJ1 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | 17 | | | | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MCUK8 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | 22 2 24 | \$173,363.08 | 7.49% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | 28 28 | \$2,769,178.08 | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 0 \$0.00 |) | 0 \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK. A WASHINGTON CORPORATION. DBA STERLING BANK | | 28 | 1 \$125,000.00 | 3.79% 100% | 0 \$0.00 0 \$0.0 0 |) NA (| 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | 55 | \$1,043,023.70 \$8,952,457.67 | 100% 98.17% | 0 \$0.00 |) NA | 0 \$0.0 0 |) NA | 0 \$0.00 0 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | 56 12 | 2 \$1,982,224.75 | 100% 100% | 0 \$0.00 |) NA | 0\$0.00 |) NA | 0 \$0.00 0 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | | 35 | 1 \$275,634.23 | 97.26% 2.74% | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.0 0 0 \$0.0 0 0 \$0.0 0 | NA NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138MCUT9 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | 17 | 1 2 2 2 2 2 | 100% | 0 \$0.00 |) NA (| 0 \$0.00 0 \$0.00 0 \$0.00 |) NA | | 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | 9 \$2,263,451.26 | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 |) | 0 \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | 16 | | 100% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.0 0 0 \$0.00 |) NA | 0 \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138MCUX0 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | \$1,227,828.25 4 \$1,149,132.78 4 \$1,149,132.78 | 100% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.00 |) NA | | 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MCUY8 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | | 1 | \$1,353,396.00 \$346,799.61 \$1,700,195.61 | 20.4% | 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.0 0 |)NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MCUZ5 Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | 23 1 24 | 1 \$150,000.00 | 2.37% | 0 \$0.00 |)NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | 1 \$176,408.73 NA 0 \$0.00 NA 0 \$176,408.73 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 10 | | | |) NA | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 41 | 1 \$11,497,162.69 1 \$11,497,162.69 5 \$5,950,049.00 | 100% | 1 \$352,118.37 1 \$352,118.37 | 7 0 | 0 \$0.00 0 \$0.0 0 0 \$0.00 |) | 0 \$0.00 NA 0 \$0.00 | 1 \$352,118.37 NA 0 1 \$352,118.37 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 25 | | 100% 100% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.00 |) NA | 0 \$0.00 0 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 15 | 5 \$1,210,800.00 | 100% | 0 \$0.00 |) NA (| 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 16 | | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | 0 | 0 \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138MDMW9 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. MORTGAGE MASTER, INC. | | 11 | | 100% 3.12% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 \$0.00 0 0 \$0.00 NA | 0 \$0.00 0 50.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. RHODE ISLAND HOUSING AND FINANCE CORPORATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 20 | \$3,2 | \$164,168.86 148,695.13 3.83% 270,038.43 84.34% | 4.23% 60 60 | 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 | NA | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138MDR20 Total | LOANDEPOT.COM, LLC | 3 3 | \$9 | 877,654.02 100 % 975,800.00 100 % 975,800.00 100 % | 60 | \$0.00 0 \$0.00 NA 0 \$0.00 0 | | \$0.00 \$0.00 |) NA | 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 O | \$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | LOANDEPOT.COM, LLC | 9 | \$3,3 | 325,100.00 100% 325,100.00 100% | 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 | | 0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138MGDV4 | LOANDEPOT.COM, LLC ALLCOM CREDIT UNION | 29 1 | \$9, 5 | 548,818.53 100% 548,818.53 100% 211,666.36 0.36% | 60 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | | \$0.00 |) NA | 0 \$0.00 0 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | AVIDIA BANK AVON COOPERATIVE BANK BANK OF CANTON BAYCOAST BANK | 2 2 9 | \$2, \$2, | 563,356.26 0.97% 606,335.70 1.05% 175,581.00 3.75% 659,785.02 1.14% | 60 60 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BLUE HILLS BANK BOSTON PRIVATE BANK BRIDGEWATER SAVINGS | 5 1 1 2 | \$2 \$2 \$3 \$3 | 824,402.20 1.42% 274,829.34 0.47% 313,000.00 0.54% 519,092.03 0.89% | 6 0 6 1 \$269 6 0 | \$0.00 NA 0 | | \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 NA 1 \$269,614.91 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRISTOL COUNTY SAVINGS BANK CAPE COD FIVE CHARLES RIVER BANK COUNTRY BANK | 5 5 3 2 | \$1,0 \$1,0 | 874,615.52 1.51% 053,107.05 1.82% 813,671.56 1.4% 289,151.26 0.5% | 60 60 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTRY BAINT CRESCENT CREDIT UNION EAST BOSTON SAVINGS BANK | 1 3 | \$2 | 286,548.32 0.49% 538,127.94 0.93% | 60 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 | NA NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | EASTERN BANK ENTERPRISE BANK & TRUST | 3 | | 3,747.44 3,337.92 | | | | | | 0 NA 0 NA | | | NA 0 \$0. | |
|---------------------------|--|-----------------|---------------------------|---|----------------|----------------------------------|--------------|------------------------|----------------------------|----------------------|---------------------------------------|---|---|------------------|
| | EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS | 10 | \$54 \$2,78 | 5,924.71 8,289.97 2,000.00 | 0.94% 4.81% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. | .00 NA .00 NA |
| | FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF | 1 | \$18 \$27 | 4,735.23 4,603.78 | 0.32% 0.47% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 00.00 | NA 0 \$0. NA 0 \$0. | .00 NA .00 NA |
| | FIRST NIAGARA BANK N.A. FLORENCE SAVINGS BANK FOXBORO FEDERAL SAVINGS | 1 2 1 | \$32 | 5,849.07 2,061.06 9,842.62 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. | .00 NA |
| | FRANKLIN AMERICAN MORTGAGE COM GEORGETOWN SAVINGS BANK | 1 | \$25 | 2,762.29 9,600.78 | 0.44% 0.65% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0.00 0 0 00.00 1 00.00 | NA 0 \$0. NA 0 \$0. | .00 NA .00 NA |
| | GUARANTEED RATE, INC. HAMPDEN BANK HARBOR ONE CREDIT UNION | 11 2 | \$25 | 9,651.74 2,081.98 7,745.87 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. | .00 NA |
| | HOLYOKE CREDIT UNION LEADER BANK, N.A. | 7 | \$2,06 | 0,888.26 4,830.27 | 0.12% 3.56% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0. NA 0 \$0. | .00 NA .00 NA |
| | LEADER MORTGAGE COMPANY, INC. LEE BANK LOWELL COOPERATIVE BANK | 1 7 | \$14 | 3,182.53 2,290.07 3,987.73 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. | .00 NA |
| | MELROSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, IN | 3 | \$23 | 4,000.00 6,796.07 | 0.4% 1.43% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | NA 0 \$0. NA 0 \$0. | .00 NA .00 NA |
| | MIDDLESEX SAVINGS BANK MILFORD NATIONAL BANK AND TRUS MORTGAGE FINANCIAL, INC. | 1 3 | \$25 | 3,740.92 2,144.47 7,174.05 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. | .00 NA |
| | MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC | 24 | \$5,28 | 2,767.38 4,408.51 | 9.11% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 00.00 | NA 0 \$0. NA 0 \$0. | .00 NA .00 NA |
| | MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION NORTHERN BANK & TRUST COMPANY | 9 13 4 | \$3,51 | 1,524.38 0,041.55 7,255.05 | 6.05% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. | .00 NA |
| | PEOPLE'S UNITED BANK POLI MORTGAGE GROUP INC. | 1 2 | \$14 \$46 | 0,428.65 2,423.06 | 0.24% 0.8% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 00.00 | NA 0 \$0. NA 0 \$0. | .00 NA .00 NA |
| | PROSPECT MORTGAGE LLC PULTE MORTGAGE LLC RELIANT MORTGAGE COMPANY LLC | 2 5 | \$50 | 0,337.23 2,155.12 2,424.19 | 0.87% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. | .00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY | 15 9 | \$3,61 | 2,299.10 3,903.27 | 6.23% 3.71% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | NA 0 \$0. NA 0 \$0. | .00 NA .00 NA |
| | SALEM FIVE MORTGAGE COMPANY, L ST. ANNE'S CREDIT UNION STONEHAMBANK | 17 2 5 | \$30 | 4,490.91 8,716.28 3,143.31 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. | .00 NA |
| | WAKEFIELD CO-OPERATIVE BANK WEBSTER BANK | 2 1 | \$58 \$14 | 2,865.06 5,500.00 | 1% 0.25% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0. NA 0 \$0. | .00 NA .00 NA |
| Total | WEBSTER FIVE CENTS SAVINGS BAN WINTER HILL BANK, FSB | 3 241 | \$74 | 2,796.84 1,677.40 8,695.68 | 1.31% | | NA 0 | \$0.00 NA | | 0 NA 0 NA 1 | | \$0.00 | NA 0 \$0. NA 0 \$0. 0 \$0. | .00 NA |
| | MIDWEST REGIONAL BANK | 1 | \$40 | 4,259.25 | 1.99% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0. | .00 NA |
| Total | QUICKEN LOANS INC. | | \$19,86 \$20,26 | | | | | \$0.00 | 0 \$0.0 0 \$0.0 | $\overline{}$ | 0 \$0.00 NA 0 0 \$0.00 | \$0.00 | NA 0 \$0. 0 \$0. | |
| 3138MHVF7 Total | QUICKEN LOANS INC. | | \$10,07 \$10,07 | | | | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 | 0 \$0.00 P | NA 0 \$0. 0 \$0. | |
| 3138MHVG5 Total | QUICKEN LOANS INC. | | \$25,16 \$25,16 | | | | | | 0 \$0.0 0 \$0.0 | 0NA | | 0 \$0.00 | NA 0 \$0. | |
| 3138MHVH3 Total | QUICKEN LOANS INC. | | \$10,000 \$10,000 | | | | | | 0 \$0.0 0 \$0.0 | 0 NA | | 0 \$0.00 | NA 0 \$0. | |
| | QUICKEN LOANS INC. | 25 | \$6,78 | 2,605.40 | 100% | 0 \$0.00 | | | | 0 NA | | | NA 0 \$0. | |
| Total | QUICKEN LOANS INC. | 25 | \$6,78 | 7 100 00 | | | | | 0 \$0.0 | 0 0 NA | | | 0 \$0. NA 0 \$ 0. | |
| Total | | 44 | \$11,98 | 7,100.00 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 | \$0.00 | 0 \$0. | .00 |
| 3138MHYH0 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 30 | | 5,450.00 5,450.00 | | 1 \$189,522.09 1 \$189,522.09 | NA 0 | | 0 \$0.0 0 \$0.0 | | 1 \$189,522.09 NA (1 \$189,522.09 | \$0.00 | NA 0 \$0. 0 \$0. | |
| 3138MHYJ6 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | | 3,000.00 3,000.00 | | | NA 0 | | 0 \$0.0 0 \$0. 0 | 0 NA 0 | 0 \$0.00 NA 0 \$0.00 | | NA 0 \$0. 0 \$0. | |
| 3138MHYK3 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | | 3,600.00 3,600.00 | | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 | | NA 0 \$0. | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 2 | | 5,700.00 | | | NA 0 | \$0.00 NA | | 0 NA | | | NA 0 \$0. | |
| Total 3138MHYM9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | | 5 ,700.00 0,856.25 | | | | | | \rightarrow | | | VA 0 \$0. | |
| Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | | 0,856.25 6,000.00 | | | NA O | | | 0 0 NA | 0 \$0.00 0 0 \$0.00 NA | | 0 \$0. NA 0 \$ 0. | |
| Total | | 2 | \$63 | 6,000.00 | 100% | 0 \$0.00 | 0 | \$0.00 | | | 0 \$0.00 NA | \$0.00 | 0 \$0. | .00 |
| 3138MJK24 Total | HSBC BANK USA, N.A. | 14 14 | | 8,697.45 8,697.45 | | | NA 0 | \$0.00 | 0 \$0.0 0 \$0.0 | | 0 \$0.00 | | NA 0 \$0. 0 \$0. | |
| 3138MJK32 Total | HSBC BANK USA, N.A. | 24 24 | | 3,694.47 3,694.47 | | | NA 0 | \$0.00 NA | 0 \$0.0 0 \$0. 0 | 0 NA | | \$0.00 | NA 0 \$0. 0 \$0. | |
| 3138MJK40 Total | HSBC BANK USA, N.A. | 28 28 | | 1,606.83 1,606.83 | | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.00 NA 0 \$0.00 | | NA 0 \$0. | |
| 3138MJK57 | HSBC BANK USA, N.A. | 14 14 | \$4,23 | 9,172.68 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0. | .00 NA |
| | HSBC BANK USA, N.A. | 8 | \$1,91 | 9 ,172.68 0,920.94 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA | | 0 \$0.00 | 0 \$0. NA 0 \$0. | .00 NA |
| Total 3138MIK73 | HSBC BANK USA, N.A. | 24 | | 0,920.94 | | | | | 0 \$0.0 0 \$0.0 | 0 0 NA | | | 0 \$0. NA 0 \$ 0. | |
| Total | | 24 | \$6,34 | 0,800.00 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 | \$0.00 | 0 \$0. | .00 |
| 3138MJK81 Total | HSBC BANK USA, N.A. | 17 17 | | 8,113.12 8,113.12 | | | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 NA 0 \$0.00 | | NA 0 \$0. 0 \$0. | |
| 3138MJK99 Total | HSBC BANK USA, N.A. | 20 20 | | 4,105.68 4,105.68 | | | | | | 0 NA | | | NA 0 \$0. 0 \$0. | |
| 3138MJKW8 Total | HSBC BANK USA, N.A. | | \$17,00 \$17,00 | | | | | | 0 \$0.0 0 \$0. 0 | 0 NA 0 | 0 \$0.00 NA 0 \$0.00 | | NA 0 \$0. | |
| 3138MJKX6 | HSBC BANK USA, N.A. | 58 | \$17,00 | 1,536.67 | 100% | 1 \$165,508.09 | NA 0 | \$0.00 NA | 0 \$0.0 | 0 NA | 1 \$165,508.09 NA | 0 \$0.00 | NA 0 \$0. | .00 NA |
| Total | HSBC BANK USA, N.A. | | | | | 1 \$165,508.09 0 \$0.00 | | | 0 \$0.0 0 \$0.0 | 0 0 NA | | 0 \$0.00 | 0 \$0. NA 0 \$ 0. | |
| DISONUK Y4 | INSEC BAIN USA, N.A. | 18 | \$5,45 | 5,222.00 | 100 100 | | | | | | | | | |
| Total | | 18 | \$5,45 | 8,222.00 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 | \$0.00 | 0 \$0. | |
| Total | HSBC BANK USA, N.A. | 18 | | 8,222.00 9,105.39 | 100% 100% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 NA | 0 \$0.0 | 0 0 NA 0 | 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 | \$0.00 | 0 \$0. NA 0 \$0. 0 \$0. | .00 NA |

| 3138MJNR6 Total | ENVOY MORTGAGE, LTD. | 24 24 | \$5,817,843.30 100 \$5,817,843.30 100 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---|---|--|--|---|---|---|---|---|
| 3138MJNS4 Total | ENVOY MORTGAGE, LTD. | 14 14 | \$1,045,685.48 100 \$1,045,685.48 100 | | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MJNT2 Total | ENVOY MORTGAGE, LTD. | 9 | \$1,501,546.04 100 \$1,501,546.04 100 | | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MKK96 | REGIONS BANK DBA REGIONS MORTGAGE | 89 | \$8,668,034.16 100 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138MKLA2 | REGIONS BANK DBA REGIONS MORTGAGE | 209 | \$8,668,034.16 100 \$50,112,503.42 100 | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | REGIONS BANK DBA REGIONS MORTGAGE | | \$50,112,503.42 100 \$15,704,073.63 100 | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 121 | \$15,704,073.63 100 | % 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138MKLC8 Total | REGIONS BANK DBA REGIONS MORTGAGE | 27 27 | \$2,595,877.69 100 \$2,595,877.69 100 | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MKLD6 Total | REGIONS BANK DBA REGIONS MORTGAGE | 13 13 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MKLE4 Total | REGIONS BANK DBA REGIONS MORTGAGE | 68 68 | \$4,043,509.23 100 \$4,043,509.23 100 | | | 1 \$54,410.61 NA 0 1 \$54,410.61 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MKLF1 Total | REGIONS BANK DBA REGIONS MORTGAGE | 98 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| B138MKLG9 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,733,205.50 100 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138MKLH7 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,733,205.50 100 \$2,157,923.60 100 | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$2,157,923.60 100 | % 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| Fotal | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,926,013.87 100 \$1,926,013.87 100 | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CBC NATIONAL BANK (GA) CITIBANK,N.A. TRA ADVITIONS PANK | 1 2 | , | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Fotal | TRADITIONS BANK Unavailable | 1 7 11 | \$760,475.89 61.75 | %0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MKP83 | CITIBANK,N.A. NORTHWEST GEORGIA BANK | 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP. Unavailable | 1 19 | \$155,745.33 4.2 \$3,347,684.64 90.18 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138MKP91 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 24 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| | AXIA FINANCIAL LLC CBC NATIONAL BANK (GA) | 1 4 | \$49,831.82 0.62 \$1,197,340.02 14.82 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK, N.A. GMH MORTGAGE SERVICES LLC | 1 5 | 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MLD MORTGAGE INC. MORTGAGE MASTER, INC. | 2 | \$650,200.00 8.05 \$555,861.49 6.88 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION STEWARD INVESTMENTS INC. STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAG | 1 E, A 1 | . , | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. MILEND, INC. | 1 | | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP. TOTAL MORTGAGE SERVICES, L.L.C. Unavailable | 2 1 18 | \$257,942.09 3.16 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CITIBANK,N.A. | 33 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC. Unavailable | 1 7 | \$265,000.00 12.54 \$1,112,527.63 52.66 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138MKOD1 | CITIBANK,N.A. | 4 | \$2,112,906.63 100 \$716,364.95 54.09 | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 | \$608,052.90 45.91 | % 0 \$0.00 NA % 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ANGEL OAK FUNDING LLC AXIA FINANCIAL LLC | 3 | | %0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$72,000.00 0.36 \$217,286.47 1.08 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CONTOUR MORTGAGE CORPORATION | 2 41 1 | | % 1 \$88,974.25 NA | 0 \$0.00 NA | 1 \$88,974.25 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. ON Q FINANCIAL, INC. | 1 2 1 | \$643,000.00 3.18 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK POLI MORTGAGE GROUP INC. | 1 | \$292,414.43 1.45 \$149,600.00 0.74 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE (2) STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC. | 1 1 | \$245,000.00 1.21 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$620,750.00 3.07 \$249,000.00 1.23 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. WARD LENDING GROUP, LLC Unavailable | 1 1 30 | \$116,000.00 0.57 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 0.101.010010 | | \$20,196,044.56 100 | % 1 \$88,974.25 | 0 \$0.00 | 1 \$88,974.25 0 | \$0.00 | \$0.00 0 \$0.00 |
| Total | | | 01.0000 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CAPITAL ONE, N.A. | 14 | \$1,998,345.25 100 \$1,998,345.25 100 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| Total 3138MKUB0 Total 3138MKUC8 | CAPITAL ONE, N.A. CAPITAL ONE, N.A. | 14 14 18 | | % 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| Total 3138MKUB0 Total 3138MKUC8 Total | | 85 85 | \$1,998,345.25 100 \$13,226,929.36 100 \$13,226,929.36 100 | % 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0. |
| Total B138MKUB0 Total B138MKUC8 Total S138MLQ31 Total | CAPITAL ONE, N.A. SHORE MORTGAGE UNITED WHOLESALE MORTGAGE | 14 14 85 85 85 10 12 | \$1,998,345.25 100 \$13,226,929.36 100 \$13,226,929.36 100 \$242,366.81 17.06 \$1,178,568.75 82.94 \$1,420,935.56 100 | % 0 \$0.00 NA \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$ |
| Total B138MKUB0 Total B138MKUC8 Total S138MLQ31 Total | CAPITAL ONE, N.A. SHORE MORTGAGE | 14 14 85 85 85 10 12 | \$1,998,345.25 100 \$13,226,929.36 100 \$13,226,929.36 100 \$242,366.81 17.06 \$1,178,568.75 82.94 \$1,420,935.56 100 \$1,182,863.61 100 | % 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0 \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| 3138MLQS6 Total | UNITED WHOLESALE MORTGAGE | 5 | | | | NA (| | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
|--------------------|--|-----------------|----------------------------------|----------------|---|------|------------------|----------|-------------------------------------|------------------------------|--|
| 3138MLQT4 | CAPITAL CONCEPTS INC. | 1 | 4 | | | | \$0.00 | | | | |
| | GOLDEN WEST ALLIANCE INC. HOMETOWN LENDERS LLC | 1 | \$247,664.94 | 9.03% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | N A NATIONWIDE MORTGAGE OMT MORTGAGE LLC INDIVISION OF MORTGAGE INC | 1 1 | 42.0,000.00 | 6.42% | 00.00 | NA (| \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC. UNITED WHOLESALE MORTGAGE VOLUNTEER MORTGAGE, INC. | 6 | \$1,162,513.36 | 42.39% | 00.00 | NA (| \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | VOLUNIER MORIGIGE, INC. | 13 | | | | (| | | | | 0 \$0.00 0 \$0.00 |
| 3138MLQU1 | SHORE MORTGAGE UNITED WHOLESALE MORTGAGE | 5 19 | | | 1 \$147,526.13 I | _ | | | 1 \$147,526.13 NA 0 \$0.00 NA | | |
| Total | | 24 | . , , | | | (| | Н | 1 \$147,526.13 | | 0 \$0.00 0 \$0.00 |
| | SHORE MORTGAGE UNITED WHOLESALE MORTGAGE | 15 | | 88.44% | 1 \$172,002.78 | NA | \$0.00 | NΑ | 1 \$172,002.78 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | CAPITAL CONCEPTS INC. | 18 | | | 1 \$172,002.78 2 \$122,383.48 I | TA (| | | 1 \$172,002.78 | 0 \$0.00 1 \$53,545.57 NA | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| 5136MLQW7 | CAPITAL CONCEPTS INC. FIRST NATIONAL BANK OF MCMINNVILLE GREENBOX LOANS, INC. | 1 | \$75,569.43 | 6.97% | 00.00 | NA(| \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC | 1 | \$53,000.00 | 4.89% | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN LENDERS, LLC VOLUNTEER MORTGAGE, INC. | 1 | \$58,500.00 \$84,000.00 | 5.4% | 0 \$0.00 | NA(| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | | | | | 0 \$0.00 0 \$0.00 |
| | SHORE MORTGAGE UNITED WHOLESALE MORTGAGE | 24 | \$1,661,436.41 | 85.32% | 1 \$78,536.18 | NA | \$0.00 | NΑ | 1 \$78,536.18 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | APPROVED MORTGAGE SOURCE, LLC | 28 | | | 1 \$78,536.18 | TA (| | | 1 \$78,536.18 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| | APPROVED MORTGAGE SOURCE, LLC CAPITAL CONCEPTS INC. GREEN VALLEY MORTGAGE, LLC | 7 | \$676,424.20 | 37.21% | 00.00 | NA(| \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | GREENBOX LOANS, INC. HOME PLACE MORTGAGE LOANS INC. | 1 | \$91,793.35 | 5.05% | 00.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC | 2 | \$177,800.00 \$181,873.24 | 9.78% 1 10% | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE TEMPE SCHOOLS CREDIT UNION | 1 | \$92,000.00 | 5.06% | 00.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED BANKERS LLC WESTERN PIONEER FINANCIAL INC. | 1 | \$93,000.00 | 5.13% | 00.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | LINITED WHOLES ALE MODEC ACE | 19 | | | | TA (| | | | | 0 \$0.00 0 0.00 0 \$0.00 NA 0 50 00 NA |
| Total | UNITED WHOLESALE MORTGAGE | 23 23 | | | | NA (| \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138MN6F2 | CITIBANK,N.A. Unavailable | 5 | \$759,757.87 \$421,658.33 | | | NA (| \$0.00 | | | 0 \$0.00 NA | |
| Total | | 8 | | | | (| | | | | 0 \$0.00 0 \$0.00 |
| 3138MN6G0 | CITIBANK,N.A. Unavailable | 6 1 | | | | | | | | | |
| Total | | 7 | | | | - | | | | | 0 \$0.00 0 0 0 0 0 |
| | CITIBANK,N.A. WEST TOWN SAVINGS BANK | 1 | \$216,694.25 | 8.36% | 00.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 | | | | NA (| \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | CITIBANK,N.A. Unavailable | 6 | \$1,354,059.63 \$242,580.97 | | | NA (| \$0.00 | | | 0 \$0.00 NA | |
| Total | Ulavaliable | 7 | | | | (| \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 3138MN6K1 Total | CITIBANK,N.A. | 4 | | | | | \$0.00 | | | 0 \$0.00 NA | |
| | STEARNS LENDING INC. | 58 | | | | | | | | | |
| Total | | 58 | | | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| Total | STEARNS LENDING INC. | 50 50 | | | 3 \$260,501.67 I 3 \$260,501.67 | NA (| | | 2 \$157,666.24 NA 2 \$157,666.24 | | 1 \$102,835.43 NA 0 \$0.00 NA 1 \$102,835.43 0 \$0.00 |
| 3138MNBW9 Total | STEARNS LENDING INC. | 64 64 | | | | NA (| | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | STEARNS LENDING INC. | | \$5,243,618.15 | | | | | | | 2 \$166,140.64 NA | |
| Total | | 61 | \$5,243,618.15 | 100% | 3 \$238,236.06 | | \$0.00 | Н | | | 0 \$0.00 0 \$0.00 |
| 3138MP7A7 Total | PENNYMAC LOAN SERVICES, LLC | | \$4,696,220.81 \$4,696,220.81 | | | NA (| | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | | \$5,110,611.63 | | | | | | | | |
| Total | PENNYMAC LOAN SERVICES, LLC | 20 | | | | TA (| | | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | FENNT MAC LOAN SERVICES, LEC | 20 | | | | VA (| | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| 3138MP7D1 Total | PENNYMAC LOAN SERVICES, LLC | 14 14 | | | | NA (| | - | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | | \$5,126,570.87 | 7 100% | 1 \$297,313.80 | | \$0.00 | NA | | 0 \$0.00 NA | |
| 3138MP7F6 | PENNYMAC LOAN SERVICES, LLC | 19 | \$3,962,457.48 | 3 100% | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PENNYMAC LOAN SERVICES, LLC | 19 15 | \$3,948,016.14 | 1 100% | 0 \$0.00 | | \$0.00 | NA | | 0 \$0.00 NA | |
| Total | | 15 | | | | - | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| 3138MP7H2 Total | PENNYMAC LOAN SERVICES, LLC | 24 24 | | | | NA (| \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | AEA FEDERAL CREDIT UNION ATRIUM CREDIT UNION, INC. | 1 | \$71,140.29 | 3.59% | \$0.00 | NA (| \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION | 1 | \$60,901.88 \$44,350.00 | 3.08% | 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION | 2 | \$122,000.00 | 6.16% | 00.00 | NA (| \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIBERGLAS FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRST DAY TEL CO FEDERAL CREDIT UNION | 1 | \$37,500.00 | 1.89% | 00.00 | NA(| \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MATERION FEDERAL CREDIT UNION | 1 1 | \$61,910.00 | 3.13% | 00.00 | NA(| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,750.00 | 3.47% | 00.00 | NA(| \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |

| | RIVER VALLEY CREDIT UNION ROGUE FEDERAL CREDIT UNION | 2 | \$123,800.00 \$150,700.00 | | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|----------|--------------------------------------|--------|---------------------------------|------------------------|----------------------|---|----------------------------|---|
| | UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. | 10 | \$52,000.00 | 2.63% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | | | | 0 \$0.0 | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 3138MPFK6 | AEA FEDERAL CREDIT UNION BUCKEYE STATE CREDIT UNION CLASS ACT FEDERAL CREDIT UNION | 1 2 | \$103,000.00 | 3.2% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DOMINION CREDIT UNION FIRST CHOICE CREDIT UNION | 1 | \$108,000.00 | 3.35% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KENT CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$93,739.00 | 2.91% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION | 1 | \$106,200.00 | 3.3% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERFECT CIRCLE CREDIT UNION ROGUE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 2.92% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST. JOSEPH'S FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION | 1 2 | \$203,500.00 | 6.32% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. | 12 | \$188,861.43 | 5.86% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 33 | \$88,600.00 | 2.75% | \$0.00 NA | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MPFL4 | CHACO CREDIT UNION INC | 1 | | | \$0.00 NA | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CLEVELAND POLICE CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION | 1 3 | \$81,879.20 | 4.53% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOPEWELL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 3 | \$155,360.00 | 8.59% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION | 1 | \$61,705.00 | 3.41% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILLSTREAM AREA CREDIT UNION TOPMARK FEDERAL CREDIT UNION | 3 | \$194,681.11 | 10.76% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total Control | WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 13 | \$84,000.00 | 4.64% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138MPFM2 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 30 | | | | 0 \$0.0 A 0 \$0.0 | 0 0 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| 5130WIFFIVIZ | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CODE CREDIT UNION CSE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 5.08% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DYNAMIC FEDERAL CREDIT UNION FIRST CHOICE CREDIT UNION | 1 | | | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOPEWELL FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$101,500.00 | 5.8% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDUSA CREDIT UNION, INC. RIVER VALLEY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. | 1 | \$97,500.00 | 5.57% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 18 18 | \$85,374.04 | 4.88% | \$0.00 NA | | 0 NA 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | | | | | 0 NA | | | \$0.00 NA 0 \$0.00 NA |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION | 1 | \$135,700.00 | 4.83% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 4.01% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | | 3.96% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION OHIO HEALTHCARE FCU | 1 | \$150,000.00 | 5.34% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$126,500.00 | 4.51% | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. | 1 | \$735,900.00 | 26.22% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 22 | | | \$0.00 | 0 \$0.0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MPFQ3 | ATRIUM CREDIT UNION, INC. BFG FEDERAL CREDIT UNION | 1 2 | | | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CODE CREDIT UNION DYNAMIC FEDERAL CREDIT UNION | 1 | \$89,700.00 | 2.51% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION [KENT CREDIT UNION] | 2 | \$194,400.00 | 5.43% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 3 | \$292,534.00 | 8.17% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROGUE FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION | 4 | \$387,200.00 | 10.81% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. | 10 | \$983,617.00 | 27.47% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 37 | | | \$0.00 | A 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MPVV4 | ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST | 3 | | | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MINNESOTA BANK AND TRUST NAT RES - NEVADA | 1 | \$75,732.00 | 6.32% | \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK & TRUST | 1 | \$63,750.00 | 5.32% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK DOCKY MOUNTAIN BANK | 2 | \$79,102.47 | 6.6% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST | 2 | \$161,200.00 | 13.45% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE STATE OF THE S | 18 | | | \$0.00 | 0 \$0.0 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138MQQY2 | AADVANTAGE MORTGAGE, LLC FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$114,059.64 | 10.63% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | MID AMERICA MORTGAGE | 11 | \$819,322.24 \$1,072,788.06 | | \$124,256.86 NA \$124,256.86 | 0 \$0.0 | | 1 \$124,256.86 NA 0 1 \$124,256.86 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138MRWV9 Total | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | | | | A 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$9,324,985.95 | 95.94% | \$0.00 NA | A 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 | | | | 0 \$0.0 | 0 NA 0 | 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | \$53,668,675.92 \$\$53,668,675.92 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138MRWZ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | | | | | 0 0 NA | | | \$0.00 0 \$0.00 NA |
| Total | | 32 | | | \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 |
| 3138MTHN0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM CENDERA FUNDING, INC. | 1 | \$103,457.27 | 7.69% | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$58,000.00 | 4.31% | \$56,977.63 NA | A[0] \$0.0 | 0NA | 1 \$56,977.63 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$74,000.00 | | | | | | \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-----------------|---|----------------|-------------------------------------|---|-------------------|------------------|---|
| | GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC | 5 1 | \$109,000.00 | 8.1% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Takal | GSB MORTGAGE, INC. WEICHERT FINANCIAL SERVICES | 3 15 | \$274,000.00 | | 1 \$63,755.65 NA 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA \$63,755.65 NA 0 \$0.00 NA \$63,755.65 0 \$0.00 |
| Total | I ADAMS MORTGAGE | 13 | | | | \$0.00 NA | | | \$63,755.65 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 3136W1HF3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM CENDERA FUNDING, INC | 1 | \$149,398.49 | 6.38% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, INC. CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$115,340.87 | 4.92% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN BANK, A U.S. CORP GATEWAY MORTGAGE GROUP LLC | 1 | \$139,802.74 | 5.97% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| | GATEWAY MORTGAGE GROUP, LLC GSB MORTGAGE, INC. | 2 | \$250,750.00 | 10.7% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY WEICHERT FINANCIAL SERVICES | 1 7 | \$122,650.00 | 5.24% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | The second secon | 18 | | | | \$0.00 | | \$0.00 | |
| 3138MTHQ3 | GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC | 12 | | | 0 \$0.00 NA 0 1 \$72,423.84 NA 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$72,423.84 NA 0 \$0.00 NA |
| | NORTHSTAR BANK OF TEXAS ROYAL UNITED MORTGAGE LLC | 1 | \$66,662.10 | 4.03% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS LOAN STAR, INC. WEICHERT FINANCIAL SERVICES | 1 | 40.,000.00 | 5.29% 2.56% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| Total | | 22 | | | | | | | \$72,423.84 0 \$0.00 |
| 3138MTHR1 | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 5 | | | | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, A TEXAS CORPORATION CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$72,637.58 | 5.53% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| | DELTA TRUST MORTGAGE, INC. GATEWAY MORTGAGE GROUP LLC | 1 | \$101,593.93 | 7.74% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC SOUTHWEST BANK | 1 | \$88,600.00 | 6.75% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS LOAN STAR, INC TEXAS LOAN STAR, INC. | 1 | \$72,300.00 | 5.51% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TEXAS LOAN STAR, INC. | 16 | \$75,000.00 | 5.7% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | | \$81,259,746.07 | | 1 \$242,430.89 NA 0 | | 1 \$242,430.89 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | NEW DEFINITION OF THE COLOR OF | | \$81,259,746.07 | | | | 1 \$242,430.89 | | |
| 3138NWE39 Total | REGIONS BANK DBA REGIONS MORTGAGE | 50 50 | | | | \$0.00 NA \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | | \$11,649,743.93 | | 1 \$143,885.50 NA 0 | | 1 \$143,885.50 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | NOTE OF THE PROPERTY OF THE PR | | \$11,649,743.93 | | 1 \$143,885.50 0 | | 1 \$143,885.50 | | |
| 3138NWE54 Total | REGIONS BANK DBA REGIONS MORTGAGE | 54 54 | | | | \$0.00 NA \$0.00 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 17 | | | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | REGIONS BINNE BEN REGIONS MORT GROE | 17 | | | | | 0 \$0.00 | | |
| 3138NWE70 Fotal | REGIONS BANK DBA REGIONS MORTGAGE | 46 46 | | | | \$0.00 NA \$0.00 | \$0.00 NA (| | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 13 | | | 1 \$85,646.19 NA 0 | | \$85,646.19 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | REGIONS BINNE BEN REGIONS MORT GROE | 13 | | | | | 1 \$85,646.19 | | |
| B138NWE96 Fotal | REGIONS BANK DBA REGIONS MORTGAGE | | \$3,196,304.05 \$3,196,304.05 | | | \$0.00 NA \$0.00 | | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | | \$10,207,302.48 | | | | | | |
| Total | | | \$10,207,302.48 | | | | | | |
| 3138NWFB0 Fotal | REGIONS BANK DBA REGIONS MORTGAGE | | \$13,678,532.62 \$13,678,532.62 | | | | | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | 1 \$95,613.78 NA 0 | | | \$95,613.78 NA 0 | |
| Fotal | | | \$3,473,504.26 | | | | \$0.00 | \$95,613.78 0 | \$0.00 0 \$0.00 |
| 3138NWFD6 Fotal | REGIONS BANK DBA REGIONS MORTGAGE | | \$5,360,264.96 \$5,360,264.96 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 27 | | | | | | | |
| Fotal | | | \$4,989,573.04 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138NWFF1 Fotal | REGIONS BANK DBA REGIONS MORTGAGE | | \$2,414,017.67 \$2,414,017.67 | | | | | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | | \$1,980,461.97 | | | | | | |
| Total . | | | \$1,980,461.97 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138NWFH7 Fotal | REGIONS BANK DBA REGIONS MORTGAGE | | \$1,500,841.25 \$1,500,841.25 | | | | \$0.00 NA (| | |
| 3138NWFJ3 | REGIONS BANK DBA REGIONS MORTGAGE | | \$14,348,159.00 | | | | | | |
| Total | | | \$14,348,159.00 | | | | \$0.00 | | |
| 3138NWLB3 Fotal | PULTE MORTGAGE LLC | | \$21,075,581.67 \$21,075,581.67 | | | | \$0.00 NA (| | |
| 3138NWLC1 | PULTE MORTGAGE LLC | | \$5,064,364.00 | | | \$0.00 NA | | | |
| Total | | | \$5,064,364.00 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138NWLD9 Total | PULTE MORTGAGE LLC | | \$4,795,891.09 \$4,795,891.09 | | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE LLC | | \$1,078,145.00 | | | | | | |
| Fotal | | | \$1,078,145.00 | | | | | | |
| 3138NWLF4 Fotal | PULTE MORTGAGE LLC | | \$2,864,693.00 \$2,864,693.00 | | | | | | |
| | PULTE MORTGAGE LLC | | \$10,000,698.03 | | | | | | |
| Total | | | \$10,000,698.03 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 138NWUL1 | ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST | 1 | | | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MINNESOTA BANK AND TRUST NAT RES - SAN DIEGO COUNTY | 1 | \$101,250.00 | 7.84% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST | 5 | \$501,706.79 | 38.83% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,292,174.18 | | | | | | \$0.00 0 \$0.00 |
| | # | + | | \vdash | + + +++ | \vdash | + + + | | |

| 3138NWUM9 | ARIZONA BANK AND TRUST | 3 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|--------------|------------------------------|--------|------------------|--------|------------------------|-----------------------------|----------------------------|---|
| | NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK & TRUST | 2 | \$207,100.00 | 21.1% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK | 1 2 | \$112,600.00 | 8.88% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | | | | 0 | | 0 \$0.00 (| | \$0.00 0 0 0 0 0 |
| 3138NWUN/ | ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST NAT RES - NEVADA | 2 | \$39,831.56 | 2.47% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK | 5 | \$427,325.73 | 26.5% | \$0.00 N | JA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST | 3 | \$271,453.50 | 16.83% | \$0.00 N | IA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WISCONSIN BANK AND TRUST | 23 | Φ200, 100.15 | | | 0 | \$0.00 | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138NXNP8 Total | EMBRACE HOME LOANS, INC. | 15 15 | | | 1 \$54,989.64 N | IA 0 | \$0.00 NA | 1 \$54,989.64 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | EMBRACE HOME LOANS, INC. | 29 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | | | | 0 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 3138NXNS2 Total | EMBRACE HOME LOANS, INC. | 10 10 | | | | VA 0 | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138NY4C6 | DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC | 1 2 | \$566,437.30 \$641,605.55 | | | | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$416,237.31 | 0.83% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$525,000.00 | 1.05% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable | 139 139 | \$40,641,596.28 | 81.16% | 1 \$366,665.68 N | IA 0 | \$0.00 NA | 1 \$366,665.68 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Ulavaliaule | | \$50,074,156.06 | | | 0 | | 1 \$366,665.68 | | \$0.00 0 \$0.00 |
| 3138NY4D4 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC | 1 | \$561,192.34 | 1.13% | 0 \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION HOMESERVICES LENDING, LLC | 1 2 | \$456,830.25 | 0.92% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILITARY FAMILY HOME LOANS, LLC PROSPERITY MORTGAGE COMPANY THOROUGHBRED MORTGAGE, LLC | 1 2 | \$481,106.54 | 0.97% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. Unavailable | | \$42,938,401.79 | 86.33% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$49,737,169.16 | | | 0 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 3138NY6D2 | BANK OF THE ROCKIES, N.A. CITIZENS BANK | 1 | \$82,888.95 | 4.58% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC FIRST PRIORITY FINANCIAL INC. PLAZA HOME MORTGAGE, INC. | 1 1 13 | \$86,871.83 | 4.8% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEACOAST MORTGAGE CORPORATION TEXASLENDING.COM | 1 | \$99,852.68 | 5.52% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | | | \$0.00 | 0 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 3138NY6E0 | AMBECK MORTGAGE ASSOCIATES PLAZA HOME MORTGAGE, INC. | 12 | \$1,626,233.47 | 85.98% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SECURE ONE CAPITAL CORPORATION | 1 14 | | | | 0 0 | \$0.00 | 0 \$0.00 NA (| \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138NY6F7 | FIRST RATE FINANCIAL GROUP PLAZA HOME MORTGAGE, INC. | 1 5 | \$173,466.02 \$829,225.34 | | | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | | | | 0 | | 0 \$0.00 | | \$0.00 0 0 0 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. PLAZA HOME MORTGAGE | 1 3 | \$164,762.26 | 5.84% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC. TEXASLENDING.COM | 7 | \$1,597,520.65 | 56.63% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$2,821,003.14 | 100% | \$0.00 | 0 | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION DAS ACQUISITION COMPANY, LLC MANN MORTGAGE, LLC | 1 | \$144,970.90 | 2.12% | \$0.00 N | JA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE VANTAGE POINT BANK | 28 1 | \$5,865,262.29 | 85.92% | \$0.00 N | JA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WALLICK & VOLK, INC. | 33 | \$123,342.95 | 1.81% | \$0.00 N | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138NY6J9 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | | | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST RATE FINANCIAL GROUP PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE | 1 3 | \$193,949.73 | 10.14% | \$0.00 N | JA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 7 | \$417,424.11 | 21.82% | \$0.00 N | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138NY6K6 | MANN MORTGAGE, LLC | 1 | \$89,352.67 | 8.41% | 0 \$0.00 N | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MLEND PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE LLC | 10 | \$745,599.37 | 70.15% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ROYAL UNITED MORTGAGE LLC SECURITY BANK OF PULASKI COUNTY | 1 | | 8.79% | \$0.00 N | | \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC FIRST PRIORITY FINANCIAL INC. | 1 | \$310,510.55 | 3.82% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC HOME LOANS PLAZA HOME MORTGAGE DIAZA HOME MORTGAGE | 1 | \$359,500.00 | 4.42% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PLAZA HOME MORTGAGE TRISTAR FINANCE INC. | 23 23 | \$824,671.41 | 10.16% | \$0.00 N | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138NY6M2 | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$203,718.94 | 1.93% | 0 \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LYC MORTGAGE, LLC MORTGAGE CORP. OF THE EAST - III | 1 | \$257,500.00 | 2.43% | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE, INC. | 32 | | 92.52% | \$0.00 N | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138NY6N0 | PLAZA HOME MORTGAGE, INC. | 36 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | \$1,050,550.00 | 100% | \$0.00 | 0 | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138NY6P5 | DAS ACQUISITION COMPANY, LLC MILLENIUM HOME MORTGAGE, LLC | 2 | \$570,864.79 | 12.97% | \$0.00 N | JA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PLAZA HOME MORTGAGE, INC. | 14 18 | | | | IA 0 | | 0 \$0.00 NA (0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |

| 3138NV6O3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$63,716.23 | 6% | 0 \$0.00 NA | 1 50.0 | 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------------|---------------------------------------|--------|-----------------------------------|----------------------|---------------|------------------------------------|-------------|--|
| | J PHILIPS MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. | 12 | \$80,883.29 | 7.62% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | 0 \$0.00 | 0 \$0.0 | | 0 \$0.00 | \$0.00 | |
| 3138NY6R1 | AMERICAN PACIFIC MORTGAGE CORP. DAS ACQUISITION COMPANY, LLC | 1 | 4 | | | | 0 NA 0 NA | | | |
| | GOTMORTGAGE.COM JOHNSON MORTGAGE COMPANY LLC | 1 | \$125,822.47 | 7.55% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK PLAZA HOME MORTGAGE, INC. | 9 | \$1,019,338.00 | 61.18% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| Total | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 15 | \$102,848.26 \$1,665,999.80 | | | 0 \$0.0 | 0 NA 0 | 0 \$0.00 | \$0.00 0 | |
| 3138NY6S9 | CAPITAL CONCEPTS INC. DAS ACQUISITION COMPANY, LLC | 1 | \$104,855.34 | | | | 0 NA 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC FIRST PRIORITY FINANCIAL INC. PLAZA HOME MORTGAGE | 1 1 | \$95,867.74 | 8.93% | 0 \$0.00 NA | A 0 \$0.0 | O NA O NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC. SEACOAST MORTGAGE CORPORATION | 7 | \$602,521.64 | 56.12% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| Total | SERIORST MOREGRADE CORE ORUMON | 12 | | | | 0 \$0.0 | | 0 \$0.00 | \$0.00 | |
| | FIRST RATE FINANCIAL GROUP LYC MORTGAGE, LLC | 1 | , | | | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAGNOLIA STATE MORTGAGE LLC PLAZA HOME MORTGAGE, INC. | 30 | | | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | \$10,426,237.65 | | | 0 \$0.0 | | 0 \$0.00 | | |
| 3138NY6U4 | BAYTREE NATIONAL BANK & TRUST COMPANY FIRST RATE FINANCIAL GROUP | 1 | \$406,100.85 | 2.91% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOTMORTGAGE.COM JERSEY MORTGAGE COMPANY | 1 | \$289,750.00 | 2.08% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC. PLAZA HOME MORTGAGE, INC. | | \$12,330,424.97 | 88.34% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | DAS ACQUISITION COMPANY, LLC | 47 | \$13,958,381.80 \$79,668.00 | | | 0 \$0.0 | 0 0 NA | 0 \$0.00 0 0 \$0.00 NA | | |
| Total | DAS ACQUISITION COMPANY, LLC PLAZA HOME MORTGAGE, INC. | _ | \$1,186,523.56 | 93.71% | 0 \$0.00 NA | | 0NA | | \$0.00 NA 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | | | | | 0 NA | | | |
| | PLAZA HOME MORTGAGE, INC. ROYAL UNITED MORTGAGE LLC | 1 | \$815,657.35 | 63.94% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | VITEK MORTGAGE GROUP | 9 | \$153,163.69 | 12.01% | 0 \$0.00 NA | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,752.18 | 10.29% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PLAZA HOME MORTGAGE, INC. | 7 | | | | A 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 3138NY6Y6 | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | 402.,000.00 | | | | 0 NA | | | |
| | MANN MORTGAGE, LLC PLAZA HOME MORTGAGE, INC. | 8 | \$1,725,184.74 | 76.11% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | NAME (FROM A CREDIT UNION | 10 | | | | 0 \$0.0 | | 0 \$0.00 (| | |
| 3138NYA70 Total | NAVY FEDERAL CREDIT UNION | 17 17 | | | | 0 \$0.0 | 0 NA 0 | 0 \$0.00 NA (0 \$0.00 (| | |
| 3138NYAT2 Total | NAVY FEDERAL CREDIT UNION | 10 | 1 /- /- | | | A 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 35 | | | | | 0 NA | | | |
| Total | | | \$6,935,635.51 | 100% | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| | NAVY FEDERAL CREDIT UNION Unavailable | 15 2 | \$502,937.85 | 14.02% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | | | | 0 \$0.0 | | 0 \$0.00 (| | |
| 3138NYBC8 Total | NAVY FEDERAL CREDIT UNION | 20 20 | | | | 0 \$0.0 | 0 NA 0 | 0 \$0.00 | \$0.00 | |
| 3138NYBD6 | NAVY FEDERAL CREDIT UNION Unavailable | 13 | | | | | 0 NA 0 NA | | \$0.00 NA 0 | |
| Total | Onavanaure | 19 | | | | 0 \$0.0 | | 0 \$0.00 C | | |
| 3138NYBE4 | NAVY FEDERAL CREDIT UNION Unavailable | 5 | | | | | 0 NA 0 NA | | | |
| Total | | 6 | | | | 0 \$0.0 | | 0 \$0.00 | | |
| 3138NYEA9 | RBS CITIZENS, NA Unavailable | 32 | | | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$7,694,871.69 | | | 0 \$0.0 | | 0 \$0.00 0 | | |
| | RBS CITIZENS, NA Unavailable | 25 | \$639,500.00 | 10.04% | 0 \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| Total | GUILD MORTGAGE COMPANY | 27 | | | | 0 \$0.0 | 0 0 NA | 0 \$0.00 0 0 \$0.00 NA | | |
| Total | GUILD MURI GAGE CUMPAN Y | 17 17 | | | | 0 \$0.0 | $\overline{}$ | 0 \$0.00 KA | | |
| 3138NYMF9 Total | GUILD MORTGAGE COMPANY | | \$1,401,464.04 \$1,401,464.04 | | | A 0 \$0.0 | 0 NA 0 | 0 \$0.00 NA (| | |
| | GUILD MORTGAGE COMPANY | | \$1,205,334.82 | | | | 0 NA | | | |
| Total | | 5 | \$1,205,334.82 | 100% | 0 \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138NYMH5 Total | GUILD MORTGAGE COMPANY | 28 28 | | | 1 \$82,447.66 NA 1 \$82,447.66 | 0 \$0.0 | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | | \$82,447.66 NA 0 \$0.00 NA \$82,447.66 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | | | | | 0 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | GUILD MORTGAGE COMPANY | 13 | | | | 0 \$0.0 | 0 0 NA | 0 \$0.00 0 0 \$0.00 NA | | |
| Total | DOLLD MORTOAGE COMPANT | 16 | | | | 0 \$0.0 | | 0 \$0.00 NA (| | |
| 3138NYML6 Total | GUILD MORTGAGE COMPANY | 14 | | | | | 0 NA | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 35 | | | | | 0 NA | | | |
| Total | | 35 | | | | 0 \$0.0 | | 0 \$0.00 | | |
| 3138NYMN2 Total | GUILD MORTGAGE COMPANY | 21 21 | | | | A 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.00 NA (| | |
| | GUILD MORTGAGE COMPANY | - | \$1,298,908.48 | | 1 \$116,869.95 N | | | 1 \$116,869.95 NA | | |
| Total | CHILD MODIC ACE COMPANY | 11 | | | | 0 \$0.0 | | 1 \$116,869.95 | | |
| D138NYMQ5 | GUILD MORTGAGE COMPANY | 15 | \$2,009,599.18 | 100% | 0 \$0.00 NA | -101 \$0.0 | 0NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 15 | \$2,009,599.18 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
|---------------------------|--|-----------------|--|----------------|--|---------------|------------------------------|----------|-------------------------------------|--------------------------------|--|
| 3138NYMR3 Total | GUILD MORTGAGE COMPANY | 3 3 | ψ1,002,000.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138NYMS1 Total | GUILD MORTGAGE COMPANY | 4 | | | | NA | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | |
| 3138NYMT9 Total | GUILD MORTGAGE COMPANY | 28 28 | | | 1 \$323,549.70 1 \$323.549.70 | | 0 \$0.00 0 \$0.00 | | 1 \$323,549.70 NA 1 \$323,549.70 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138NYMU6 | GUILD MORTGAGE COMPANY | 9 | \$2,369,984.21 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138NYMV4 | GUILD MORTGAGE COMPANY | 9 | . , | | | | | | 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | CUIL D MODEC ACT COMPANY | 9 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| Total | GUILD MORTGAGE COMPANY | 12 | \$2,499,541.38 \$2,499,541.3 8 | | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138NYMX0 Total | GUILD MORTGAGE COMPANY | 4 | \$1,086,866.00 \$1,086,866.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | | | \$58,497,463.43 | | | | 0 \$0.00 | | | | |
| | GUILD MORTGAGE COMPANY | 16 | | 100% | \$0.00 | NA | 0 \$0.00 | NA | | 0 \$0.00 NA | |
| Total | HOMEBANC, N.A. | 16 5 | | | | | | | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | HOWEDANC, IV.A. | 5 | | | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| 3138W04U0 Total | ENVOY MORTGAGE, LTD. | 22 22 | | | | | | - | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W04V8 Total | ENVOY MORTGAGE, LTD. | 21 21 | \$5,034,370.00 \$5,034,370.00 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | |
| | ENVOY MORTGAGE, LTD. | 22 | | | | | | | | | |
| Total 3138W04X4 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 22 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD. | 19 21 | \$4,473,330.93 | 95.01% | 1 \$393,293.55 | NΑ | | NA | | 0 \$0.00 NA | 1 \$393,293.55 NA 0 \$0.00 NA 1 \$393,293.55 0 \$0.00 |
| 3138W04Y2 Total | ENVOY MORTGAGE, LTD. | 17 17 | | | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$93,600.00 | | | | | | | | |
| Total | ENVOY MORTGAGE, LTD. | 18 19 | | | | NA | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | |
| 3138W05A3 | ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. | 1 8 | | | | | | | | | |
| Total | | 9 | \$1,164,350.00 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| Total | CAPITAL ONE, N.A. | 17 17 | \$3,752,293.29 \$3,752,293.29 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W0EP0 Total | CAPITAL ONE, N.A. | 18 18 | \$1,296,439.02 \$1,296,439.0 2 | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W0EQ8 Total | CAPITAL ONE, N.A. | | \$1,061,054.58 \$1,061,054.5 8 | | | - | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | CAPITAL ONE, N.A. | 6 | \$1,600,055.34 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W0ES4 | CAPITAL ONE, N.A. | 97 | \$1,600,055.34 \$18,373,386.07 | | | | | | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | CATHAL ONE, N.A. | | \$18,373,386.07 \$18,373,386.07 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 |
| 3138W0ET2 Total | CAPITAL ONE, N.A. | | \$2,861,314.36 \$2,861,314.36 | | | _ | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W0EU9 Total | CAPITAL ONE, N.A. | 8 | | | | NΑ | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | CAPITAL ONE, N.A. | 7 | 4-,000,00 | | | | 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 | |
| Total 3138W0EW5 | CAPITAL ONE, N.A. | 10 | | | | NA | | | | | |
| Total | | 10 | | | | | | | | | 0 \$0.00 0 0 0.00 |
| Total | CAPITAL ONE, N.A. | 6 6 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W0LF4 | COLE TAYLOR BANK DESIGN MORTGAGE GROUP INC | 1 | | 0.86% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA |
| | GENEVA FINANCIAL, LLC GREAT LAKES HOME MORTGAGE, INC GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$566,552.68 | 1.27% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC | 1 2 | \$331,000.00 | 0.74% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 3 1 1 | \$405,000.00 | 0.91% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | TRISTAR FINANCE, INC. | 1 | \$170,742.45 | 0.38% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | UNITED AMERICAN MORTGAGE CORPORATION | 3 145 | | 3.01% | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| 3138W0LG2 | COLE TAYLOR BANK GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 17 | | | | | 0 \$0.00 | | | | |
| Total | | 18 | \$1,862,628.86 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 3138W0LH0 | ANN ARBOR STATE BANK COLE TAYLOR BANK GREAT LAKES HOME MORTGAGE, INC | 18 18 | \$2,464,445.51 | 68.98% | 1 \$126,793.72 | NΑ | 0 \$0.00 | NA | 1 \$126,793.72 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HELPBRINGER MORTGAGE SERVICES, INC. SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 1 | \$131,184.01 \$149,219.89 | 3.67% 4.18% | \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SHERMAN BRIDGE LENDING CORP SMI LENDING INC. TRISTAR FINANCE, INC. | 1 2 | \$274,061.56 | 7.67% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | AND ANY ARY DESCRIPTION | 26 | | | | | 0 \$0.00 | | 1 \$126,793.72 | | 0 \$0.00 0 \$0.00 NA |
| | C&T MORTGAGE, INC. COLE TAYLOR BANK | 1 10 | \$1,635,101.60 | 90.72% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | p1,002,293.78 | 100% | \$0.00 | $\overline{}$ | 0 \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 |

| 3138W0LK3 | C&T MORTGAGE, INC. COLE TAYLOR BANK | 1 12 | | | | | \$0.00 | _ | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----------------|---|----------------|----------------------|--------------------|---|------|------------------------------|----------------------------|---|
| Total | LENDSMART MORTGAGE LLC | 14 | \$147,777.09 | 5.26% | \$0.00 N | | \$0.00 P | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W0LL1 | CHARTERBANK | 1 | | | | | \$0.00 | JA (| | | \$0.00 NA 0 \$0.00 NA |
| | COLE TAYLOR BANK HOMETRUST MORTGAGE CORPORATION | 10 | \$303,000.00 | 10.58% | \$0.00 N | IA 0 | 1 00.00 1 00.00 | IA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COLETANI OR RANK | 12 | | | | 0 | \$0.00 | TA (| | | \$0.00 0 \$0.00 |
| | COLE TAYLOR BANK HARTFORD FINANCIAL SERVICES, INC. | 1 9 | \$220,347.80 | 11.96% | \$0.00 N | | 1 00.00 1 00.00 00.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COLE TAYLOR BANK | 12 | | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 13 | \$80,000.00 | 6.86% | \$0.00 N | | \$0.00 P | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W0LR8 | ANN ARBOR STATE BANK | 2 | \$640,643.12 | 1.74% | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| | BLUE STAR RESIDENTIAL LENDING INC. COLE TAYLOR BANK | 113 | \$33,369,242.86 | 90.53% | 2 \$734,033.76 N | IA 1 5 | | IA: | \$335,437.62 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESIGN MORTGAGE GROUP INC GREAT LAKES HOME MORTGAGE, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 2 | \$222,993.22 | 0.6% | \$0.00 N | IA 0 | 1 00.00 1 00.00 1 00.00 | IA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 2 | | 0.59% | \$0.00 N | IA 0 | \$0.00 P \$0.00 P | IA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEATTLE PACIFIC MORTGAGE INC SMI LENDING INC. | 1 | \$189,000.00 | 0.51% | \$0.00 N | IA 0 | \$0.00 \$0.00 | IA(| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TOP ONE MORTGAGE L.L.C. | 1 126 | \$310,611.59 \$36,861,901.34 | | | | \$0.00 N \$398,596.14 | | \$0.00 NA 0 \$335,437.62 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W0LS6 | BLUE STAR RESIDENTIAL LENDING INC. | 1 | 402,200.22 | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| | COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP DMD FINANCIAL CORP DBA D&H LENDING, INC. | 18 1 | \$62,000.00 | 3.07% | \$0.00 N | IA 0 | 1 00.00 1 00.00 1 00.00 | IA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GENEVA FINANCIAL, LLC HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$58,244.82 | 2.89% | \$0.00 N | IA 0 | \$0.00 P \$0.00 P | JA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | \$2,017,581.26 | 100% | | 0 | \$0.00 | (| | | \$0.00 0 \$0.00 |
| 3138W0LT4 Total | COLE TAYLOR BANK | 11 11 | | | | 0 | \$0.00 P | IA (| \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W0LU1 | | 33 | | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIDELITY MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SEATTLE PACIFIC MORTGAGE INC | 2 | \$321,300.00 | 5.24% | \$0.00 N | IA 0 | 1 00.00 1 00.00 1 00.00 | JA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP ONE MORTGAGE L.L.C. | 38 | \$165,000.00 | 2.69% | \$0.00 N | | \$0.00 P | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COLE TAYLOR BANK | 6 | | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | | | | 0 | \$0.00 | - | | | \$0.00 0 \$0.00 |
| 3138W0R27 Total | THE HUNTINGTON NATIONAL BANK | 20 20 | | | | 0 | \$0.00 \$0.00 | IA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W0R35 Total | THE HUNTINGTON NATIONAL BANK | 28 28 | | | | IA 0 | \$0.00 | JA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,293,448.62 | | | 0 | \$0.00 | - | | | \$0.00 0 \$0.00 |
| 3138W0R50 Total | THE HUNTINGTON NATIONAL BANK | 13 13 | . ,, | | | IA 0 | \$0.00 P | IA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W0RN1 Total | THE HUNTINGTON NATIONAL BANK | 21 | | | | | \$0.00 | IA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | | | | 1A 0 | \$0.00 | | | | \$0.00 0 \$0.00 S0.00 NA |
| Total | | 10 | | | | 0 | \$0.00 | (| | | \$0.00 0 \$0.00 |
| 3138W0RR2 Total | THE HUNTINGTON NATIONAL BANK | 8 8 | | | | 0 | \$0.00 P | ĪΑ (| \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | THE HUNTINGTON NATIONAL BANK | 11 | \$1,179,700.00 \$1,074,117.20 | | | 0 ΙΔ (0) | \$0.00 | ΙΔ 1 | \$0.00 0 \$92,001.49 NA 0 | | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | THE VIRGIO VIA MICHEL BANK | 11 | | | | 0 | \$0.00 | | \$92,001.49 | | \$0.00 0 \$0.00 |
| 3138W0RV3 Total | THE HUNTINGTON NATIONAL BANK | 15 15 | | | | IA 0 | \$0.00 | JA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | \$1,006,810.00 | | | | \$0.00 | _ | | | \$0.00 NA 0 \$0.00 NA |
| Total | THE HUNTINGTON NATIONAL BANK | | \$1,006,810.00 \$5,099,103.04 | | | 1A O | \$0.00 | IA (| | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | THE HOW INGTON WAT DOWN DANK | 25 | | | | 0 | \$0.00 | (| | \$0.00 | \$0.00 0 \$0.00 |
| 3138W0RY7 Total | THE HUNTINGTON NATIONAL BANK | | \$10,481,709.84 \$10,481,709.84 | | | IA 0 | \$0.00 P | IA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | \$2,107,881.59 | | | | \$0.00 | _ | | | \$0.00 NA 0 \$0.00 NA |
| Total | AT 9. T FAMILY FEIVEDAL CRETYT LINIAN | | \$2,107,881.59 | | | 14.0 | \$0.00 | ΙΔ (| | | \$0.00 0 \$0.00 |
| 5136W14Vb | AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA CITIZENS BANK OF ADA | 1 1 1 | \$56,536.54 | 1.86% | \$0.00 N | IA 0 | 1 00.00 1 00.00 1 00.00 | JA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL MORTGAGE GROUP GUARANTY BOND BANK | 1 | \$62,815.85 | 2.06% | \$0.00 N | IA 0 | \$0.00 P \$0.00 P | JA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTMENT SERVICES C SUNTRUST MORTGAGE, INC. | 1 36 | \$2,572,739.81 | 84.53% | \$0.00 N \$0.00 N | IA 0 IA 0 | \$0.00 1 00.00 | IA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION MORTGAGE GROUP, INC. | 1 43 | | | | 0 | \$0.00 P | IA (| \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC | 1 | | | | | 100.08 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALCOVA MORIGAGE LLC ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION | 1 1 | \$98,212.08 | 2.24% | \$0.00 N | IA 0 | \$0.00 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | JA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA FIRST CAPITAL BANK OF KY | 1 | \$86,154.35 | 1.97% | \$0.00 N \$0.00 N | IA 0 | \$0.00 P \$0.00 P | IA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS NATIONAL BANK GOLDWATER BANK, NA | 2 1 | \$196,362.25 \$97,725.22 | 4.48% 2.23% | \$0.00 N \$0.00 N | IA 0 | 1 00.00 1 00.00 | IA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDIANA MEMBERS CREDIT UNION PEOPLES NATIONAL BANK | 1 | \$101,411.02 | 2.32% | \$0.00 N | IA 0 | \$0.00 N | JA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB SLAVIE FEDERAL SAVINGS BANK SUNTRUST MORTGAGE, INC. | 1 1 32 | \$108,256.57 | 2.47% | \$0.00 N | IA 0 | 1 00.00 1 00.00 1 00.00 | iΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. TIDEWATER MORTGAGE SERVICES | 1 46 | \$91,370.31 | 2.09% | \$0.00 N | | \$0.00 P | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 2000 | ! | 1-10 | ¥-1,070,002.27 | 100 /0 | 90.00 | 191 | ψ0.00 | -1, | 1 90.00 | 90.00 0 | \$0.00 U \$0.00 |

| 3138W14X2 | GRAYSTONE MORTGAGE | 1 | \$322,081.65 12. | 37% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----------------|---|------------------------|---|----------------------------|-----------------------------------|----------------------------|---|
| | INDIANA MEMBERS CREDIT UNION SUNTRUST MORTGAGE, INC. | 12 | \$122,191.78 4. 2 \$2,160,284.09 82. | .69% 0 .94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | AT & T FAMILY FEDERAL CREDIT UNION | 14 | | | \$0.00 0 \$0.00 NA | | | | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| | AT & FAMILT FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE | 22 | \$2,569,241.76 84. | .77% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VBS MORTGAGE,LLC. | 26 | , | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION AVALON MORTGAGE INC | 1 | | | \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AVALUN MURI GAGE INC. HOMESTAR MTG DBA HS MTG INC. PRIMARY RESIDENTIAL MORTGAGE | 1 | \$148,315.19 3. | .28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. VBS MORTGAGE,LLC. | 27 | \$3,693,314.40 81. \$131,115.61 | .61% 0 2.9% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WEST TOWN SAVINGS BANK | 33 | | .88% 0 00% 0 | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W15A1 Total | SUNTRUST MORTGAGE, INC. | 20 20 | | | | | \$77,903.04 NA 0 \$77,903.04 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$4,864,233.71 1 | .00% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | GUNTERVICT MODECA CE, INC. | 25 | 1 ,, , | | \$0.00 | | | | \$0.00 0 \$0.00 |
| Total | SUNTRUST MORTGAGE, INC. | 18 | 3 \$3,678,472.52 1 3 \$3,678,472.52 1 | | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. V.I.P. MORTGAGE INC. | 1 | | 62%0 | \$0.00 NA 0 | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE, INC. | | \$25,223,275.01 10 7 \$10,142,463.54 1 | | \$0.00 | | | | \$0.00 0 \$0.00 |
| Total | SUNTRUST MURIGAGE, INC. | | \$10,142,463.54 1 \$10,142,463.54 1 | | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. VANDYK MORTGAGE COMPANY | 1 | 4-2-0) | .68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MODIC ACE, INC. | | \$18,559,264.28 1 | | \$0.00 | | | | \$0.00 0 \$0.00 |
| 3138W15G8 Total | SUNTRUST MORTGAGE, INC. | 49 49 | | .00% 0 00% 0 | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COMMUNITY BANK AND TRUST GUARANTY BOND BANK | 1 | \$84,869.13 | 1.9%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE, INC. | 64 66 | | | | | \$82,596.50 NA 0 \$82,596.50 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SANK OF NORTH CAROLINA ANCHOR FUNDING INC. | 1 | | | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANGEL OAK FUNDING APEX HOME LOANS, INC. | 1 | \$416,357.96 0. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA CENTRAL CREDIT UNION AVALON MORTGAGE INC | 2 | \$702,764.39 0. | .53% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF CLARENDON (THE) BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA | 1 1 1 | \$353,043.51 0. | .27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BENEFIT BANK BIG SKY WESTERN BANK | 1 | \$113,286.20 0. | .09% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK BOULEVARD BANK | 1 | \$367,445.73 0. | 28% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE CABRILLO CREDIT UNION CALABASAS FUNDING DBA CFC MTG | 1 2 | \$342,460.20 0. \$402,770.36 0. \$776,183.88 0. | .31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS CFS MORTGAGE CORPORATION | 2 1 | \$807,713.62 0. \$273,572.13 0. | .61% 0 .21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHICAGO FINANCIAL SERVICES INC CITIZENS BANK OF ADA CITIZENS COMMUNITY BANK | 1 1 | \$121,229.88 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COAST 2 COAST FUNDING GROUP COMMUNITY BANK AND TRUST | 1 | \$406,801.24 0. | .31% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. | 3 | \$1,664,824.88 1. | 26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONGRESSIONAL BANK CONNECTICUT COMMUNITY BANK COUNTYBANK | 1 2 | \$298,548.31 0. | 23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAMASCUS COMMUNITY BANK FARMERS STATE BANK | 1 | \$131,555.90 | 0.1%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FIRST CAPITAL BANK | 2 | \$639,479.50 0. | 48% 0 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL BANK OF KY FIRST CENTENNIAL MTG CORP FIRST CITIZENS NATIONAL BANK | 1 1 | \$403,673.15 0. | .31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORP FLAHERTY FUNDING CORP | 1 | \$223,822.69 0. \$315,999.03 0. | .17% 0 .24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN LOAN CORPORATION FRONTIER BANK GATEWAY BANK MORTGAGE, INC. | 1 1 6 | \$415,627.27 0. | .32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GALEWAY BANK MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$203,179.73 0. | .15% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDENWEST FED CREDIT UNION GRAYSTONE MORTGAGE | 1 | \$203,671.87 0. \$333,496.94 0. | .15% 0 .25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GSF MORTGAGE CORPORATION GUARANTY BOND BANK GULF COAST BANK AND TRUST | 1 | \$215,674.67 0. | .16% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOWARD BANK IIDAHO FIRST BANK | 1 | \$379,375.39 0. | .29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IDAHO INDEPENDENT BANK INTRUST BANK. N.A. | 1 | \$142,170.95 0. | .11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KANSAS STATE BANK-MANHATTAN KS BANK INC. LEGACY NATIONAL BANK | 1 | \$103,998.84 0. | .08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LECACY NATIONAL BANK LIBERTY BANK, DBA LIBERTY MTG MCJAB, INC. DBA FIRST CALIF | 1 | \$94,847.20 0. | .07% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERCHANT AND FARMERS BANK MINNWEST MORTGAGE CORPORATION | 1 | \$189,475.32 0. | 14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MORTGAGE TRUST INC. | 1 1 | \$392,381.50 | 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF BLACKSBURG NEWCASTLE HOME LOANS, LLC | 1 | \$180,124.15 0. \$386,740.40 0. | .14% 0 .29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHERN BANK & TRUST COMPANY PARK STERLING BANK | 1 | \$591,085.26 0. \$239,613.97 0. | .45% 0 .18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK-AR PEOPLES NATIONAL BANK PINNACLE BANK-TORRINGTON | 1 1 | \$304,519.99 0. | .23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREFERED MORTGAGE GROUP, INC PREMIER COMMERCIAL BANK | 1 | \$125,609.72 | 0.1%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | • | | * *** | | | . 17 | | | 1 11 11 11 |

| PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE | 2 3 | \$860,488.62 0.65% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|---|----------------------------------|---|---|---|---|
| PRINCETON FINANCIAL, LLC REPUBLIC BANK & TRUST RESOURCE FINANCIAL SERVICES | 1 1 4 | \$309,490.44 0.23% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHWEST BANK STARION FINANCIAL | 1 | \$409,543.07 0.31% | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCKMAN BANK SUNTRUST MORTGAGE, INC. | 1 392 | \$92,689,156.72 70.27% | \$356,737.26 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 56,737.26 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP THE WASHINGTON SAVINGS BANK | 1 1 | \$244,846.80 0.19% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNEBANK MORTGAGE TRADITION MORTGAGE | 7 | \$2,594,672.07 1.97% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MORTGAGE GROUP, INC. VIRGINIA HERITAGE BANK | 1 | \$416,371.94 0.32% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WELLESLEY BANK WEST TOWN SAVINGS BANK WILLAMETTE VALLEY DBA BK OF OR | 1 1 3 | \$401,381.04 0.3% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADAMS COUNTY NATIONAL BANK | 521 | \$131,895,621.61 100% \$272,765.26 0.17% | | \$0.00 0 \$0.00 NA 0 | \$0.00 1 \$3 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE LLC | 1 | \$283,603.22 0.18% | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALPHA MORTGAGE CORPORATION AMERICAN GATEWAY BANK | 1 | \$99,448.05 0.06% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHOR FUNDING INC. ANGEL OAK FUNDING APEX HOME LOANS, INC. | 1 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA | 1 2 | \$119,129.85 0.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BNC NATIONAL BANK BRAZOS NATIONAL BANK | 4 1 | \$309,463.52 0.19% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIDGEVIEW BANK MORTGAGE CALABASAS FUNDING DBA CFC MTG CALIFORNIA MORTGAGE ADVISORS | 1 1 2 | \$411,351.61 0.26% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPSTAR LENDING, LLC CFS MORTGAGE CORPORATION | 3 | \$816,931.11 0.51% | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK OF LAS CRUCES CITY FIRST MORTGAGE SERVICES | 1 2 | \$792,419.23 0.5% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CNB MORTGAGE COMPANY COAST 2 COAST FUNDING GROUP COMMERCE BANK | 1 2 | 420.,200.00 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. | 2 | \$486,163.44 0.3% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE | 1 1 | 1222/ 222 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL BANK COUNTYBANK DAMASCUS COMMUNITY BANK | 1 1 2 | \$414,450.24 0.26% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAMIASCUS COMMUNIT F BANK DIRECTORS MORTGAGE, INC. F&M BANK | 1 | \$345,042.92 0.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F&M BANK AND TRUST COMPANY FARMERS AND MERCHANTS BANK-MD | 1 | \$396,101.21 0.25% \$384,167.50 0.24% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK FIRST AMERICAN BANK, N.A. FIRST BANK | 2 2 | \$640,297.54 0.4% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. | 1 | \$270,582.75 0.17% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST DAKOTA NATIONAL BANK FIRST FARMERS & MERCHANTS BANK | 1 1 | \$112,322.64 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE SERVICE, INC FIRST NBC BANK FIRST RATE FINANCIAL GROUP | 1 | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SECURITY BK OF MISSOULA FIRST STATE BANK-TN | 2 | \$417,776.94 0.26% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK WHOLESALE FLAHERTY FUNDING CORP | 1 2 | \$783,737.36 0.49% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY GLACIER BANK | 8 1 1 | \$358,435.01 0.22% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDWATER BANK, NA GRAND VALLEY NATIONAL BANK | 2 | \$643,423.50 0.4% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAYSTONE MORTGAGE HALLMARK HOME MORTGAGE | 1 | \$362,628.40 0.23% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBOR COMMUNITY BANK HERITAGE OAKS BANK HOMESTAR MTG DBA HS MTG INC. | 1 1 2 | \$323,478.86 0.2% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO FIRST BANK INDIANA MEMBERS CREDIT UNION | 1 | \$148,770.58 0.09% \$110,226.25 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLAND NORTHWEST BANK INTEGRITY FIRST FINANCIAL GRP | 1 | \$413,348.45 0.26% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTRUST BANK. N.A. INVESTAR BANK LEGACY NATIONAL BANK | 1 3 1 | \$1,050,365.61 0.66% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY TEXAS BANK LIBERTY BANK, DBA LIBERTY MTG | 1 | \$320,295.13 0.2% \$138,037.14 0.09% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUTHER BURBANK SAVINGS MALVERN NATIONAL BANK MASON MEDITER MODES ACE CORD | 1 | \$94,952.93 0.06% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORP MCJAB, INC. DBA FIRST CALIF MID AMERICA COLUMBIA, MO | 2 1 1 | \$510,421.00 0.32% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. | 7 | \$2,356,202.23 1.48% \$353,430.47 0.22% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE TRUST INC. NBG DBA THE NTL BANK OF GA NORTH ISLAND CREDIT UNION | 1 1 2 | \$236,618.79 0.15% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH ISLAND CREDIT UNION NORTHPOINT MORTGAGE INC PATRIOT COMMUNITY BANK | 1 | \$382,841.47 0.24% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PLANTERS BANK & TRUST | 1 | \$261,577.11 0.16% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREFERRED MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB | 5 | \$1,530,277.56 0.96% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL, LLC RESOURCE FINANCIAL SERVICES | 1 1 4 | \$234,613.73 0.15% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER COMMUNITY BANK SAIL MORTGAGE CORPORATION | 1 | \$85,435.70 0.05% \$406,656.89 0.25% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHWERTNER STATE BANK SHARE PLUS FEDERAL BANK | 1 1 | \$301,624.57 0.19% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHWEST BANK SPIRITBANK STARBOARD FINANCIAL MANAGEMENT | 1 2 | \$787,329.27 0.49% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STARION FINANCIAL STIFEL BANK AND TRUST | 2 | \$492,220.03 0.31% \$648,460.12 0.41% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. | 439 1 | \$104,954,743.56 65.78% \$416,357.95 0.26% | \$343,363.73 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$ \$0.00 NA 0 | 343,363.73 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK | 3 | \$51, 155.05 0.0070 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE | 8 | \$2,335,158.20 1.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-------------|---|---|---|---|---|---|
| | ITRADITION MORTGAGE UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. | 1 1 5 | \$178,718.29 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ONLON MORTGAGE GROUP, INC. VECTRA BANK VILLAGE BANK MORTGAGE CORP | 1 | \$303,860.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA HERITAGE BANK WCS FUNDING GROUP INC | 1 | \$101,692.26 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLESLEY BANK WEST TOWN SAVINGS BANK | 1 | \$344,445.08 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WILLAMETTE VALLEY DBA BK OF OR | 624 | \$771,496.85 0.5% 0 \$159,566,255.41 100% 1 \$ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 1 \$3 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W15L7 Total | SUNTRUST MORTGAGE, INC. | 42 42 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| 5150 W 15145 | ALIANT MORTGAGE CORP BANK OF AMERICAN FORK | 1 | \$249,580.10 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF LEE'S SUMMIT BANK OF SOUTH CAROLINA | 1 | \$262,963.28 0.49% 0 \$415,233.98 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK CABRILLO CREDIT UNION | 6 | \$806,651.41 1.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | CITIZENS COMMUNITY BANK COMMUNITY BANK-MISSOULA, INC. | 3 | \$768,448.36 1.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | COMMUNITY FIRST NATIONAL BANK COMMUNITY WEST BANK, N.A. COMMUNITYBANK OF TEXAS, NA | 4 | \$558,963.86 1.03% 0 \$1,362,509.92 2.52% 0 \$322.886.61 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | DACOTAH BANK EUREKA HOMESTEAD | 1 | \$266,551.54 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FAIRFIELD COUNTY BANK CORP. FIRST CAPITAL BANK | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | FIRST FARMERS & MERCHANTS BANK FIRST NORTHERN BANK OF WYOMING | 1 | \$331,442.37 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | FIRSTBANK WHOLESALE GATEWAY BANK MORTGAGE, INC. | 1 | \$408,638.63 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | GLACIER BANK GRAND VALLEY NATIONAL BANK GSF MORTGAGE CORPORATION | 1 2 | \$416,296.59 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | HOWARD BANK INTERBANK | 1 | \$335,193.32 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | INVESTAR BANK KANSAS STATE BANK-MANHATTAN | 1 2 | \$415,536.17 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | LEGACY NATIONAL BANK MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$880,590.81 1.63% 0 \$115,116.49 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | NORTH ISLAND CREDIT UNION NORTH SHORE COMMUNITY BANK | 1 | \$393,346.75 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | NOVA FINANCIAL & INVESTMENT CO PEOPLES BANK-AR PREFERRED MORTGAGE GROUP, INC | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | RESOURCE FINANCIAL SERVICES SECURITY NATL BK OF ENID | 1 4 | \$403,637.77 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | STARION FINANCIAL STOCKMAN BANK | 4 | \$1,510,962.49 2.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE | 2 | \$30,310,904.29 56.06% 0 \$751,527.00 1.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY BANK OF HELENA VALLEY BANK OF RONAN | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VBS MORTGAGE,LLC. WCS FUNDING GROUP INC WELLESLEY BANK | 1 1 | \$337,559.76 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | YELLOWSTONE BANK | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W15P8 | ALAMEDA MORTGAGE CORPORATION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK TPO FIRST RATE FINANCIAL GROUP | 1 | \$523,703.03 2.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE MCJAB, INC. DBA FIRST CALIF | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | NORTHPOINT MORTGAGE INC PRESIDENTIAL BANK, FSB | 1 | \$551,168.60 2.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE, INC. | | \$18,608,727.40 79.47% 0 \$23,415,005.71 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| $\overline{}$ | SUNTRUST MORTGAGE, INC. | | \$2,762,430.42 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 70tal | | | \$2,762,430.42 100% 0 \$1,033,144.60 100% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MURIGAGE, INC. | | \$1,033,144.60 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 N |
| 3138W15S2 | BEACH MUNICIPAL FCU COUNTYBANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | FIRST CAPITAL BANK OF KY FIRST MORTGAGE SERVICE, INC | 1 | \$83,377.24 2.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | QUAIL CREEK BANK MORTGAGE SAIL MORTGAGE CORPORATION | 1 | \$70,191.28 1.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE | 54 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138W15T0 | SUNTRUST MORTGAGE, INC. | | \$1,449,429.05 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | | \$1,449,429.05 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W15U7 | ALIANT MORTGAGE CORP BANK OF NORTH CAROLINA | 1 | \$94,311.05 2.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK AND TRUST SUNTRUST MORTGAGE, INC. | 37 | \$3,568,638.99 90% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION NATIONAL MORTGAGE CO | 41 | \$99,407.84 2.51% 0 \$3,965,024.58 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W15V5 Total | SUNTRUST MORTGAGE, INC. | 9 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$117,141.99 4.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| Total | SUNTRUST MORTGAGE, INC. | | \$2,384,020.41 95.32% 0 \$2,501,162.40 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| 3138W15X1 | BENEFIT BANK | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CABRILLO CREDIT UNION COMMUNITY FIRST NATIONAL BANK IEMC HOLDINGS LLC | 1 2 | \$416,105.12 1.85% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEMBERS 1ST FEDERAL CREDIT CU NBG DBA THE NTL BANK OF GA | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREFERRED MORTGAGE GROUP, INC | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | SUNTRUST MORTGAGE, INC. UNION NATIONAL MORTGAGE CO | 95 | \$20,761,819.97 \$151,884.66 | | 2 \$460,436.58 NA 0 \$0.00 NA 0 | | 2 \$460,436.58 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------------|---------------------------------|--------------------|--------------------------------------|----------------------------|--------------------------------------|----------------------------|---|
| Total | | | \$22,462,498.05 | 100% | \$460,436.58 0 | \$0.00 | 2 \$460,436.58 | \$0.00 | \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | APEX HOME LOANS, INC. SUNTRUST MORTGAGE, INC. | 1 4 5 | \$1,787,195.09 | 80.62% | \$0.00 NA | \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W15Z6 | ADAMS COUNTY NATIONAL BANK FIRST BANK | 1 | | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | MINNWEST MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. | 20 23 | \$1,372,703.00 | 86.9% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$85,864.42 | 5.63% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE, INC. | 15 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W16B8 | FIRST HOME MORTGAGE CORP FIRST SECURITY BK OF MISSOULA SUNTRUST MORTGAGE, INC. | 1 24 | \$301,503.60 | 5.51% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$5,468,605.11 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W16C6 | COUNTYBANK GATEWAY BANK MORTGAGE, INC. IQ CREDIT UNION | 1 | \$118,812.72 | 6.24% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE, INC. YUKON NATIONAL BANK | 12 1 | \$1,428,846.00 \$123,600.54 | 75.07% (6.5% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W16D4 | ADAMS COUNTY NATIONAL BANK | | \$995,137.85 | 1.64% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ADAMS MORTGAGE, LLC ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE LLC | 1 2 | \$409,340.54 | 0.67% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALIANT MORTGAGE CORP ALPHA MORTGAGE CORPORATION | 1 2 | \$242,390.24 \$707,474.43 | 0.4% (1.17% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APEX HOME LOANS, INC. AVALON MORTGAGE INC AXIOM FINANCIAL, LLC | 1 | \$290,500.00 \$364,899.22 | 0.48% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA BNC NATIONAL BANK BRAZOS NATIONAL BANK | 2 4 | \$1,378,556.09 | 2.27% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE CHICAGO FINANCIAL SERVICES INC | 1 | \$416,343.73 \$413,861.81 | 0.69% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COAST 2 COAST FUNDING GROUP COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. | 3 | \$1,061,386.23 | 1.75% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORP. INVESTORS MTG GROUP INC. COUNTYBANK DAMASCUS COMMUNITY BANK | 1 | \$250,191.19 | 0.41% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS STATE BANK FIRST BANK | 1 | \$273,767.71 \$168,234.82 | 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK TPO FIRST CENTURY BANK, N.A. FIRST FEDERAL BANK OF WI | 1 2 | \$280,837.61 | 0.46% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORP FIRST MORTGAGE SERVICE, INC | 1 | \$217,095.16 \$180,009.99 | 0.36% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATL BANK OF SANTA FE GATEWAY BANK MORTGAGE, INC. GRAYSTONE MORTGAGE | 1 | \$267,578.23 \$1,104,207.00 | 0.44% (1.82% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GSF MORTGAGE CORPORATION GULF COAST BANK AND TRUST HANCOCK BANK | 1 2 | \$379,388.78 | 0.63% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KANSAS STATE BANK-MANHATTAN LEGACY NATIONAL BANK | 1 | \$379,375.39 \$274,000.00 | 0.63% 0 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUTHER BURBANK SAVINGS MORTGAGE TRUST INC. NBG DBA THE NTL BANK OF GA | 3 | \$1,030,000.02 | 1.7% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOLA LENDING GROUP NORTH ISLAND CREDIT UNION OPES ADVISORS, INC. | 1 | \$281,037.29 | 0.46% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK - WI PEOPLES BANK-AR | 1 | \$147,866.92 \$140,037.58 | 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK PINNACLE BANK-TORRINGTON PRESIDENTIAL BANK, FSB | 1 2 | \$174,447.42 \$569,053.05 | 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL, LLC PULASKI BANK | 2 | \$633,023.47 | 1.04% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST BANK STARION FINANCIAL | 1 | \$311,498.16 \$561,230.03 | 0.51% 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK AND TRUST SUNTRUST MORIGAGE, INC. THE FEDERAL SAVINGS BANK | 113 113 | \$31,313,114.15 | 51.59% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE TRADITION MORTGAGE | 2 | \$780,627.27 | 1.29% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. VALLEY BANK OF RONAN VIRGINIA HERITAGE BANK | 1 | \$441,334.27 \$294,655.34 | 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON TRUST BANK WCS FUNDING GROUP INC | 1 1 | \$331,496.84 \$372,187.22 | 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WELLESLEY BANK WEST TOWN SAVINGS BANK | 1 204 | | 0.67% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W16E2 | SUNTRUST MORTGAGE, INC. | 22 | \$3,369,886.11 | 100% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138W16F9 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,323.02 | 0.17% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ADAMS COUNTY NATIONAL BANK ALLIANCE BANK AMERICAN GATEWAY BANK | 1 2 | \$162,988.27 | 0.21% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICANWEST BANK APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION | 1 2 | \$413,247.26 \$784,173.27 | 0.54% (1.02% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE CORP AVEX FUNDING CORPORATION | 1 | \$207,713.71 \$415,107.07 | 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICAN FORK BANK OF LEE'S SUMMIT BANK OF NORTH CAROLINA | 2 | \$166,021.94 | 0.22% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK VI BM REAL ESTATE SERVICES, INC. | 1 | \$373,607.24 \$774,358.35 | 0.49% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK BOULEVARD BANK BRIDGEVIEW BANK MORTGAGE | 12 | \$297,642.72 \$374,864.45 | 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK | 1 | \$334,290.73 \$62,421.74 | 0.44% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS | 2 | \$629,285.38 | U.82% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| — | COMMUNITY BANK AND TRUST COMMUNITY FIRST NATIONAL BANK | 1 | \$133,667.29 0.17% 0 \$284,191.11 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|---|--|---|--|---|--|--|
| | COMMUNITYBANK OF TEXAS, NA CONGRESSIONAL BANK | 1 2 | \$200,684.86 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTYBANK CYPRESS BANK, SSB | 1 | \$150,076.24 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAMASCUS COMMUNITY BANK ENTERPRISE BANK & TRUST FAIRFIELD COUNTY BANK CORP. | 1 1 | \$385,499.23 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS & STOCKMENS/CB&T MTG FARMERS STATE BANK | 1 2 | \$315,633.70 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FIRST CAPITAL BANK | 2 | \$439,516.90 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, N.A. FIRST FARMERS & MERCHANTS BANK | 5 2 | \$371,964.09 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK-JONESBORO FIRST NORTHERN BANK OF WYOMING | 1 | \$163,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK OF ST CHARLES FRONTIER BANK GATEWAY BANK MORTGAGE, INC. | 1 4 | \$982,394.75 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GLACIER BANK GOLDWATER BANK, NA | 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAYSTONE MORTGAGE HANCOCK BANK | 3 | \$881,913.41 1.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE HOMESTAR MTG DBA HS MTG INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERBANK INTRUST BANK, N.A. LANGA SCATE BANK MANUATTAN | 2 | \$709,997.73 0.93% 0 \$316,072.67 0.41% 0 \$1,318,854.75 1.72% 1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$16 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KANSAS STATE BANK-MANHATTAN MAIN BANK MEMBERS 1ST FEDERAL CREDIT CU | 1 3 | \$391,731.39 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST FAMILY LENDING CORP MINNWEST MORTGAGE CORPORATION | 1 | \$134,011.60 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANKDBA MONARCH MTG MORTGAGE RESOURCES | 5 1 | \$333,194.33 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE TRUST INC. NORTH SHORE COMMUNITY BANK NORTHURN BANK & TRUST COMMANY. | 1 | \$386,420.32 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHERN BANK & TRUST COMPANY ONE BANK AND TRUST PATRIOT COMMUNITY BANK | 1 1 3 | 40017110100 011110 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATRIOT COMMUNITY BANK PEOPLES NATIONAL BANK PINNACLE BANK - AZ | 1 | \$322,621.41 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLANTERS BANK & TRUST PREFERRED MORTGAGE GROUP, INC | 2 | \$528,785.83 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB PRINCETON FINANCIAL, LLC | 1 | \$235,547.71 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$120,384.78 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE FINANCIAL SERVICES REVOLUTIONARY MORTGAGE CO SOUTHWEST BANK | 3 1 1 | \$313,567.25 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STARION FINANCIAL STIFEL BANK AND TRUST | 4 | \$1,200,283.49 1.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKMAN BANK SUNTRUST MORTGAGE, INC. | 1 130 | \$417,000.00 0.54% 0 \$32,506,404.24 42.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL TRADITION MORTGAGE | 1 | \$355,395.45 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST UNION MORTGAGE GROUP, INC. VALLEY BANK OF HELENA | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA HERITAGE BANK WCS LENDING LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YELLOWSTONE BANK YUKON NATIONAL BANK | 1 2 | \$338,000.00 0.44% 0 \$478,002.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | I CONCERT THOM DANK | | \$76,734,583.37 100% 1 | | \$0.00 | | 6,270.86 0 | \$0.00 0 \$0.00 |
| 3138W16G/ | 7 IST CONSTITUTION BANK 6EVERN SAVINGS BANK FSB ADAMS COUNTY NATIONAL BANK | 1 1 4 | \$413,172.48 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALCOVA MORTGAGE LLC [ALLIANCE BANK | 2 | \$635,624.56 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN GATEWAY BANK AMERICAN MTG & EQUITY CONS INC | 1 | \$218,999.35 0.29% 0 \$196,114.58 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APEX HOME LOANS, INC. BANK OF LEE'S SUMMIT | 1 | \$274,244.64 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA BIG SKY WESTERN BANK | 2 | \$449,371.16 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BM REAL ESTATE SERVICES, INC. BNC NATIONAL BANK | 11 | \$373,012.63 0.49% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | \$3,668,204.59 4.86% 0 | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | CABRILLO CREDIT UNION CERTUSBANK, N.A. | 1 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK | 1 1 2 2 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 \$828,335.78 1.1% 0 \$582,332.17 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST | 1 1 2 2 2 1 3 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 \$828,335.78 1.1% 0 \$582,332.17 0.77% 0 \$213,522.00 0.28% 0 \$444,078.58 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY FIRST NATIONAL BANK | 1 1 2 2 2 1 3 1 1 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 \$828,335.78 1.1% 0 \$582,332.17 0.77% 0 \$213,522.00 0.28% 0 \$444,078.58 0.59% 0 \$340,220.57 0.45% 0 \$267,028.40 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. | 1 1 2 2 2 1 3 | \$368,320.43 0.49%0 \$411,364.43 0.54%0 \$828,335.78 1.1%0 \$582,332.17 0.77%0 \$213,522.00 0.28%0 \$340,220.57 0.45%0 \$267,028.40 0.35%0 \$674,694.50 0.89%0 \$500,938.90 0.66%0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY BATS NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. | 1 1 2 2 2 1 3 3 1 1 1 2 2 2 3 3 | \$368,320.43 0.49%0 \$411,364.43 0.54%0 \$828,335.78 1.1%0 \$582,332.17 0.77%0 \$213,522.00 0.28%0 \$340,220.57 0.45%0 \$267,028.40 0.35%0 \$674,694.50 0.89%0 \$500,938.90 0.66%0 \$619,003.90 0.82%1 \$415,125.78 0.55%0 \$14,39,567.56 1.91%0 | \$0.00 NA0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 S0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY BANK-MISSOULA, INC. COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK | 1 1 2 2 2 1 3 3 1 1 2 2 2 2 3 3 3 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 \$828,335.78 1.1% 0 \$582,332.17 0.77% 0 \$213,522.00 0.28% 0 \$444,078.58 0.59% 0 \$340,220.57 0.45% 0 \$267,028.40 0.35% 0 \$674,694.50 0.89% 0 \$500,938.90 0.66% 0 \$619,003.90 0.82% 1 \$415,125.78 0.55% 0 \$378,421.52 0.5% 0 \$378,421.52 0.5% 0 \$252,107.22 0.33% 0 | \$0.00 NA 0 \$0.00 ,43 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA O \$0.00 NA \$0.00 NA O \$0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK EAGLE BANK AND TRUST COMPANY OF MIS ENTERPRISE BANK & TRUST | 1 1 2 2 2 2 1 1 1 1 2 2 2 2 2 3 3 3 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 \$828,335.78 1.1% 0 \$582,332.17 0.77% 0 \$213,522.00 0.28% 0 \$444,078.58 0.59% 0 \$340,220.57 0.45% 0 \$267,028.40 0.35% 0 \$674,694.50 0.35% 0 \$619,003.90 0.66% 0 \$619,003.90 0.66% 0 \$619,003.90 0.82% 1 \$415,125.78 0.55% 0 \$378,421.52 0.55% 0 \$378,421.52 0.33% 0 \$114,9255.75 0.15% 0 \$650,032.18 0.86% 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK EAGLE BANK AND TRUST COMPANY OF MIS | 1 1 2 2 2 1 1 3 3 1 1 1 1 1 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 | \$368,320.43 0.49%0 \$411,364.43 0.54%0 \$828,335.78 1.1%0 \$828,335.78 1.1%0 \$582,332.17 0.77%0 \$213,522.00 0.28%0 \$340,220.57 0.45%0 \$567,4694.50 0.35%0 \$674,694.50 0.89%0 \$500,938.90 0.66%0 \$619,003.90 0.82%1 \$415,125.78 0.55%0 \$14,39,567.56 1.91%0 \$378,421.52 0.5%0 \$114,925.57 0.15%0 \$512,600.65 0.78%0 \$192,600.65 0.78%0 \$192,600.65 0.26%0 \$192,600.65 0.26%0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK EAGLE BANK AND TRUST COMPANY OF MIS ENTERPRISE BANK & TRUST FAIRFIELD COUNTY BANK CORP. FAIRMONT FEDERAL CREDIT UNION FARMERS BANK & TRUST FEDERATED MORTGAGE CORP. FIRST BANK | 1 1 2 2 2 1 3 3 1 1 1 2 2 2 2 3 3 1 1 1 2 2 2 2 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 \$828,335.78 1.1% 0 \$582,332.17 0.77% 0 \$213,522.00 0.28% 0 \$444,076.58 0.59% 0 \$340,220.57 0.45% 0 \$674,694.50 0.89% 0 \$694,694.50 0.89% 0 \$619,003.90 0.82% 1 \$415,125.78 0.55% 0 \$1,439,567.56 1.91% 0 \$378,421.52 0.5% 0 \$12,20,20,33% 0 \$114,925.57 0.15% 0 \$592,463.30 0.78% 0 \$592,463.30 0.78% 0 \$192,600.65 0.26% 0 \$376,580.24 0.5% 0 \$669,944.99 0.89% 0 \$650,287.22 0.86% 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA OS0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY BANK-MISSOULA, INC. COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK EAGLE BANK AND TRUST COMPANY OF MIS ENTERPRISE BANK & TRUST FAIRFIELD COUNTY BANK CORP. FAIRMONT FEDERAL CREDIT UNION FARMERS BANK & TRUST FEDERATED MORTGAGE CORP. FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CENTURY BANK, N.A. | 1 1 1 2 2 2 2 1 1 1 1 2 2 3 3 1 1 1 2 2 2 3 3 1 1 1 1 | \$368,320.43 0.49%0 \$411,364.43 0.54%0 \$828,335.78 1.1%0 \$828,335.78 1.1%0 \$582,332.17 0.77%0 \$213,522.00 0.28%0 \$444,078.58 0.59%0 \$340,220.57 0.45%0 \$567,028.40 0.35%0 \$567,694.50 0.89%0 \$500,938.90 0.66%0 \$619,003.90 0.82%1 \$415,125.78 0.55%0 \$1.439,567.56 1.91%0 \$378,421.52 0.5%0 \$114,925.57 0.15%0 \$525,107.22 0.33%0 \$114,925.57 0.15%0 \$592,463.30 0.78%0 \$592,463.30 0.78%0 \$592,463.30 0.78%0 \$592,463.30 0.78%0 \$592,463.30 0.78%0 \$592,463.30 0.89%0 \$669,944.99 0.89%0 \$669,944.99 0.89%0 \$669,944.99 0.89%0 \$669,944.99 0.89%0 \$5306,587.96 0.41%0 \$533,842.45 0.34%0 \$334,842.55 0.43%0 \$336,587.96 0.41%0 \$338,842.45 0.34%0 \$334,842.45 0.34%0 \$334,842.45 0.34%0 \$334,842.45 0.34%0 \$334,842.45 0.34%0 \$334,842.45 0.34%0 \$334,842.45 0.34%0 \$334,842.45 0.34%0 \$334,842.45 0.34%0 \$334,842.45 0.34%0 \$334,842.45 0.34%0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA OS.00 NA \$0.00 NA OS.000 NA \$0.00 NA OS.000 NA \$0.00 NA OS.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY FIRST NATIONAL BANK COMMUNITY WORTGAGE GROUP, INC. COMMUNITY WORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY BANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK EAGLE BANK AND TRUST COMPANY OF MIS ENTERPRISE BANK & TRUST FAIRFIELD COUNTY BANK CORP. FAIRMONT FEDERAL CREDIT UNION FARMERS BANK & TRUST FEDERATED MORTGAGE CORP. FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CENTURY BANK, N.A. FIRST FARMERS & MERCHANTS BANK FIRST FARMERS & MERCHANTS BANK | 1 1 1 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 1 1 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 \$828,335.78 1.11% 0 \$582,332.17 0.77% 0 \$213,522.00 0.28% 0 \$444,078.58 0.59% 0 \$340,220.57 0.45% 0 \$674,694.50 0.89% 0 \$674,694.50 0.89% 0 \$609,938.90 0.66% 0 \$619,003.90 0.82% 1 \$415,125.78 0.55% 0 \$252,107.22 0.33% 0 \$252,107.22 0.33% 0 \$525,107.25 0.33% 0 \$650,032.18 0.86% 0 \$592,463.30 0.78% 0 \$192,600.65 0.26% 0 \$376,580.24 0.5% 0 \$650,287.22 0.86% 0 \$650,287.22 0.86% 0 \$365,587.96 0.41% 0 \$253,842.45 0.34% 0 \$253,842.45 0.34% 0 \$253,842.45 0.36% 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY BANK-MISSOULA, INC. COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK EAGLE BANK AND TRUST COMPANY OF MIS ENTERPRISE BANK & TRUST FAIRFIELD COUNTY BANK CORP. FAIRMONT FEDERAL CREDIT UNION FARMERS BANK & TRUST FEDERATED MORTGAGE CORP. FIRST CAPITAL BANK FIRST CENTURY BANK, N.A. FIRST CENTURY BANK, N.A. FIRST FERNERS & MERCHANTS BANK | 1 1 1 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 | \$368,320.43 0.49%0 \$411,364.43 0.54%0 \$828,335.78 1.1%0 \$828,335.78 1.1%0 \$582,332.17 0.77%0 \$213,522.00 0.28%0 \$444,076.58 0.59%0 \$340,220.57 0.45%0 \$567,628.40 0.35%0 \$674,694.50 0.89%0 \$500,938.90 0.66%0 \$619,003.90 0.82%1 \$415,25.78 0.55%0 \$1,439,567.56 1.91%0 \$378,421.52 0.5%0 \$121,4925.57 0.15%0 \$525,107.22 0.33%0 \$114,925.57 0.15%0 \$592,463.30 0.78%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$103,875,07 0.16%0 \$253,842.45 0.34%0 \$253,842.45 0.34%0 \$223,875.07 0.16%0 \$270,730.65 0.36%0 \$410,501.43 0.54%0 \$214,018.83 0.28%0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 S0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY FIRST NATIONAL BANK COMMUNITY WORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK EAGLE BANK AND TRUST COMPANY OF MIS ENTERPRISE BANK & TRUST FAIRFIELD COUNTY BANK CORP. FAIRMONT FEDERAL CREDIT UNION FARMERS BANK & TRUST FEDERATED MORTGAGE CORP. FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST FARMERS & MERCHANTS BANK FIRST FARMERS & MERCHANTS BANK FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE | 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 \$411,364.43 0.54% 0 \$828,335.78 1.1% 0 \$582,332.17 0.77% 0 \$213,522.00 0.28% 0 \$444,078.58 0.59% 0 \$340,220.57 0.45% 0 \$674,694.50 0.85% 0 \$674,694.50 0.89% 0 \$60,938.90 0.66% 0 \$619,003.90 0.82% 1 \$415,125.78 0.55% 0 \$521,439,567.56 1.91% 0 \$378,421.52 0.55% 0 \$252,107.22 0.33% 0 \$14,395.57 0.15% 0 \$650,032.18 0.86% 0 \$376,580.24 0.56% 0 \$376,580.24 0.56% 0 \$376,580.24 0.56% 0 \$376,580.24 0.56% 0 \$376,580.24 0.56% 0 \$376,580.24 0.56% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.25 0.66% 0 \$376,580.35 0.66% 0 \$376,580.35 0.66% 0 \$376,580.35 0.66% 0 \$376,580.35 0.66% 0 \$376,580.35 0.66% 0 \$373,443.35 0.66% 0 \$3739,443.82 0.98% 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK EAGLE BANK AND TRUST COMPANY OF MIS ENTERPRISE BANK & TRUST FAIRFIELD COUNTY BANK CORP. FAIRFIELD COUNTY BANK CORP. FAIRMONT FEDERAL CREDIT UNION FARMERS BANK & TRUST FEDERATED MORTGAGE CORP. FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CENTURY BANK, N.A. FIRST FARMERS & MERCHANTS BANK FIRST NATL BANK OF SANTA FE FIRST NATL BANK FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST SANK WHOLESALE FLAHERTY FUNDING CORP FRONTIER BANK GEORGIA BANKING COMPANY GLACIER BANK | 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 | \$368,320.43 0.49%0 \$411,364.43 0.54%0 \$828,335.78 1.1%0 \$828,335.78 1.1%0 \$582,332.17 0.77%0 \$213,522.00 0.28%0 \$444,078.58 0.59%0 \$340,220.57 0.45%0 \$567,694.50 0.85%0 \$567,694.50 0.85%0 \$567,694.50 0.85%0 \$550,938.90 0.66%0 \$514,339,567.56 1.91%0 \$378,421.52 0.55%0 \$1439,567.56 1.91%0 \$378,421.52 0.55%0 \$149,255.70 0.15%0 \$552,463.30 0.78%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 \$376,580.24 0.5%0 \$192,600.65 0.26%0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA O \$0.00 NA |
| | CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK MISSOULA, INC. COMMUNITY BANK-MISSOULA, INC. COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. COUNTYBANK DACOTAH BANK EAGLE BANK AND TRUST COMPANY OF MIS ENTERPRISE BANK & TRUST FAIRFIELD COUNTY BANK CORP. FAIRMONT FEDERAL CREDIT UNION FARMERS BANK & TRUST FEDERATED MORTGAGE CORP. FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST TARMERS & MERCHANTS BANK FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NBC BANK FIRST NTL BNK OF EASTERN AR FIRST TALL BNK OF EASTERN AR FIRST THAL BANK FIRST NTL BNK OF EASTERN AR FIRST THAL BANK FIRST NTL BNK OF EASTERN AR FIRST BANK WHOLESALE FLAHERTY FUNDING CORP FRONTIER BANK GEORGIA BANKING COMPANY | 1 1 1 2 2 2 3 3 3 1 1 1 1 1 1 2 2 2 2 1 1 1 1 | \$368,320.43 0.49% 0 \$411,364.43 0.54% 0 \$828,335.78 1.1% 0 \$582,3332.17 0.77% 0 \$213,522.00 0.28% 0 \$444,078.58 0.59% 0 \$340,220.57 0.45% 0 \$567,684.50 0.35% 0 \$674,694.50 0.89% 0 \$619,003.90 0.82% 1 \$415,125.78 0.55% 0 \$1,439,567.56 1.91% 0 \$378,421.52 0.55% 0 \$12,20 0.33% 0 \$114,925.57 0.15% 0 \$525,107.22 0.33% 0 \$114,925.57 0.15% 0 \$592,463.30 0.78% 0 \$5192,600.65 0.26% 0 \$376,580.24 0.5% 0 \$592,484.99 0.89% 0 \$659,287.22 0.86% 0 \$253,484.245 0.34% 0 \$213,875.07 0.16% 0 \$233,473.43 0.28% 0 \$114,913.57 0.26% 0 \$373,443.82 0.89% 0 \$194,123.57 0.26% 0 \$390,197.57 0.52% 0 \$390,238.13 0.52% 0 \$390,238.13 0.52% 0 \$1,219,118.52 1.61% 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0\$0.00 NA |

| | HOMESTAR MTG DBA HS MTG INC. HYDE PARK BANK AND TRUST | 1 | \$298,638.18 \$249,867.38 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|--------|--|-------------------------|--------------------------------|---|---|---|---|
| | INDIANA MEMBERS CREDIT UNION INLAND NORTHWEST BANK | 1 | | 0.43% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERBANK INTRUST BANK. N.A. | 1 | 4000, 0.120 | 1.18% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KANSAS STATE BANK-MANHATTAN LUTHER BURBANK SAVINGS MCCLAIN COUNTY NATIONAL BANK | 1 | 3 \$1,092,941.50 1 \$389,066.83 1 \$247,383.11 | 0.52% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEMBERS 1ST FEDERAL CREDIT CU MIDWEST FAMILY LENDING CORP | 2 | \$296,745.96 | 0.39% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MINNWEST MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC. | 1 | \$ 100,175171 | 0.53% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF BLACKSBURG NOVA FINANCIAL & INVESTMENT CO PARK STERLING BANK | 1 | \$174,213.45 \$304,653.00 \$163,937.66 | 0.23% 0.4% 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATRIOT COMMUNITY BANK PEAPACK-GLADSTONE BANK | 2 | 2 \$776,494.25 1 \$305,603.64 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK PLANTERS BANK & TRUST | 1 | \$295,318.19 | 0.47% 0.39% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATTE VALLEY STATE BANK & TRUST CO PREFERRED MORTGAGE GROUP, INC | 1 | \$239,319.51 \$250,867.37 \$332,381.60 | 0.33% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB PULASKI BANK QUAIL CREEK BANK MORTGAGE | 3 | \$1,070,421.68 | 1.42% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUEENSBOROUGH NATIONAL B&T CO. RESOURCE FINANCIAL SERVICES | 3 | | 0.77% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REVOLUTIONARY MORTGAGE CO RIVER COMMUNITY BANK | 1 | \$688,987.16 \$250,961.90 | 0.33% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAIL MORTGAGE CORPORATION SD MEDICAL CREDIT UNION SEVERN SAVINGS BANK FSB | 1 2 | \$298,624.63 | 0.42% 0.4% 1.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST BANK SPIRITBANK | 4 | \$1,454,294.83 | 1.93% 0.81% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STARION FINANCIAL STIFEL BANK AND TRUST | 2 | \$745,599.99 | 0.94% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE | 114 | \$340,462.86 | 36.94% 0.45% 1.6% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK, INC. | 1 | \$415,069.27 \$380,265.96 | 0.55% 0.5% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED HOME LOANS, INC. VILLAGE BANK MORTGAGE CORP | 1 | \$1,308,343.39 \$344,868.22 | 1.73% 0.46% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA HERITAGE BANK WASHINGTON COUNTY BANK Unavailable | 1 1 | \$147,000.00 | 0.93% 0.19% 0.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$156,625.65 \$75,500,615.27 | | 1 \$148,369.43 0 | \$0.00 NA 0 | \$0.00 NAO | | 48,369.43 0 \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION CITIZENS BANK | 1 | \$39,822.00 | 0.28% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK OF LAS CRUCES COMMERCE BANK COMMUNITY MORTGAGE GROUP, INC. | 1 | \$51,735.95 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORIGAGE GROUP, INC. COUNTYBANK FIRST AMERICAN BANK | 2 | \$124,593.08 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FIRST CAPITAL BANK OF KY | 3 | \$239,520.35 \$161,285.63 | 1.67% 1.13% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS NATIONAL BANK FIRST NATIONAL BANK OF PULASKI | 1 | \$00,717.01 | 0.42% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA PARISHES BANK GUARANTY BOND BANK HANCOCK BANK | 1 | \$ \$60,621.73 \$ \$53,518.82 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTAR MTG DBA HS MTG INC. INTRUST BANK. N.A. | 1 | | 0.44% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK OF ARKANSAS MEMBERS 1ST FEDERAL CREDIT CU | 1 | | 0.4% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MINNWEST MORTGAGE CORPORATION PLANTERS BANK & TRUST PREMIER COMMERCIAL BANK | 3 | \$212,613.07 | 1.48% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK | 1 | \$65,813.71 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUEENSBOROUGH NATIONAL B&T CO. RESOURCE FINANCIAL SERVICES | 1 | \$72,696.40 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCOTT CREDIT UNION STARION FINANCIAL SUMMER BANK AND TRUST | 1 | \$56,922.74 | 0.3% 0.4% 0.51% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC. | 181 | \$53,528.30 \$11,605,494.41 | 0.37% 80.97% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE POCA VALLEY BANK TOWNEBANK MORTGAGE | 1 | \$71,860.34 | 0.5% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION NATIONAL MORTGAGE CO | 223 | \$58,293.50 \$14,332,699.87 | 0.4% 100% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W16J1 Total | SUNTRUST MORTGAGE, INC. | 16 | | 100% 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ADAMS COUNTY NATIONAL BANK AT & T FAMILY FEDERAL CREDIT UNION | 1 | | 0.63% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVALON MORTGAGE INC BANK OF NORTH CAROLINA | 1 | \$101,100.00 | 0.68% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL CAROLINA NATIONAL BANK COMMERCE BANK | 1 | \$99,508.33 \$96,891.90 | 0.67% 0.65% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTYBANK DAMASCUS COMMUNITY BANK FIRST BANK | 2 | 402,01100 | 1.18% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL BANK OF KY HANCOCK BANK | 2 | \$205,096.66 | 1.38% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLAND NORTHWEST BANK IQ CREDIT UNION | 1 | \$102,740.76 | 0.58% 0.69% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY FIRST CREDIT UNION MEMBERS 1ST FEDERAL CREDIT CU MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$102,034.90 | 0.69% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA MORIGAGE SERVICES OF IL MINNWEST MORTGAGE CORPORATION MOUNTAIN WEST BANK | 1 1 | \$105,046.06 | 0.71% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARK STERLING BANK PEOPLES NATIONAL BANK | 1 | \$103,073.29 \$97,923.03 | 0.69% 0.66% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLANTERS BANK & TRUST PREMIER COMMERCIAL BANK BIMADY RESURENTIAL MODECACE | 1 | \$89,855.78 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK RESOURCE FINANCIAL SERVICES | 1 2 | \$89,198.03 | 0.6% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCOTT CREDIT UNION SUNTRUST MORTGAGE, INC. | 1 | \$89,101.73 \$11,577,358.38 | 0.6% 78% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE EAST CAROLINA BANK UNION MORTGAGE GROUP, INC. | 1 | \$99,131.68 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VBS MORTGAGE,LLC. | 152 | \$95,572.80 \$14,842,418.72 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W16L6 | COMMUNITY BANK-MISSOULA, INC. | 1 | \$124,440.42 | 1.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | COUNTYBANK CUSTOMIZED MORTGAGE SOLUTIONS | 1 | | | | | | 0.00 NA | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
|-----------|---|----------------------------|--|---|---|--|---|--|--|--|--|----------------------------|
| | DEVERE MTG CORP DBA HUNT MTG FIRST CAPITAL BANK OF KY | 1 | \$124,343.74 | 1.23 | 3% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | FLAHERTY FUNDING CORP GATEWAY BANK MORTGAGE, INC. | 1 | \$124,012.67 | 1.23 | 3% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | GOLDEN EMPIRE MORTGAGE, INC. GOLDWATER BANK, NA | 1 | | | | | | 0.00 NA 0.00 NA | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| | GUARANTY BOND BANK IDAHO INDEPENDENT BANK | 1 | \$118,475.29 | 1.17 | 7% 0 \$0.00 NA | \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | IQ CREDIT UNION MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$118,486.11 | 1.17 | 7% 0 \$0.00 NA | \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | MID AMERICA MORTGAGE SERVICES OF IL MID AMERICA MTG SOUTHERN IL | 1 | \$110,365.61 | 1.09 | 9% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | MOUNTAIN WEST BANK PULASKI BANK | 1 | \$123,343.67 | 1.22 | 2% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | SAIL MORTGAGE CORPORATION SCOTT CREDIT UNION | 1 | \$121,884.17 | 1.2 | 1% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | SEVERN SAVINGS BANK FSB SOUTHWEST BANK | 1 | \$115,384.82 | 1.14 | 4% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | SUNTRUST MORTGAGE, INC. WCS FUNDING GROUP INC | 62 | \$119,500.50 | 1.19 | 9% 0 \$0.00 NA | \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | | | \$10,103,933.87 | | | 0 \$0.00 | | | 0 \$0.00 | 0 | \$0.00 0 0 0 0 0 | |
| Total | SUNTRUST MORTGAGE, INC. | 11 | \$2,074,780.82 \$2,074,780.82 | | 0% 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | 0.00 NA 0.00 | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | A |
| 3138W16N2 | FIRST BANK | 1 | | | | | | 0.00 NA | | 10 | \$0.00 NA 0 \$0.00 N | |
| T l | PLANTERS BANK & TRUST SUNTRUST MORTGAGE, INC. | 27 | \$1,516,829.96 | 92.02 | | \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | COUNTRY MODECA CE, INC. | 29 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 | |
| Total | SUNTRUST MORTGAGE, INC. | 14 | \$1,388,436.46 \$1,388,436.46 | | | 0 \$0.00 0 \$0.00 | | 0.00 NA 0.00 | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | A |
| 3138W16Q5 | AMERICA'S CHOICE HOME LOANS | 1 | Ψ100,001.0C | | | | | 0.00 NA 0.00 NA | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | GOLDWATER BANK, NA SUNTRUST MORTGAGE, INC. | 12 | \$2,263,699.47 | 83.8 | 8% 0 \$0.00 NA | | NA 0 \$ | 0.00 NA | | | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | |
| | DADAMS COUNTY NATIONAL PANIZ | 14 | | | | | | | | | | |
| | ADAMS COUNTY NATIONAL BANK BANK OF NORTH CAROLINA CHICAGO FINANCIAL SERVICES INC | 1 | \$126,434.85 | 0.9 | 1% 0 \$0.00 NA | \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | CHICAGO FINANCIAL SERVICES INC CONTINENTAL BANK COUNTYBANK | 1 | \$143,212.40 | 1.03 | | \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | FARMERS STATE BANK FIRST BANK | 1 | \$138,463.52 | | 1% 0 \$0.00 NA | 0 \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | FIRST CAPITAL BANK OF KY GOLDWATER BANK, NA | 2 | \$280,751.59 | 2.02 | 2% 0 \$0.00 NA | \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | INLAND NORTHWEST BANK LAWRENCE BANK | 1 | \$148,781.15 | 1.07 | | \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | LIBERTY BANK, DBA LIBERTY MTG MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$141,143.17 | 1.02 | 2% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | MID AMERICA MORTGAGE SERVICES OF IL PLANTERS BANK & TRUST | 1 | \$142,363.64 | 1.03 | 3% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | SCOTT CREDIT UNION SUNTRUST MORTGAGE, INC. | 1 | | 1.06 | 6% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| Total | UNION MORTGAGE GROUP, INC. | 2 | | 2.12 | 2% 0 \$0.00 NA | | NA 0 \$ | 0.00 NA | | | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 19 | | | | | | 0.00 NA | | | \$0.00 NA 0 \$0.00 N | ΙA |
| Total | | 19 | \$4,381,096.66 | 100 | 0% 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 | 7 |
| | AT & T FAMILY FEDERAL CREDIT UNION AVALON MORTGAGE INC | 1 | \$151,224.04 \$150,383.97 | | 1% 0 \$0.00 NA 1% 0 \$0.00 NA | | | 0.00 NA 0.00 NA | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| | BANK OF NORTH CAROLINA CITIZENS COMMUNITY BANK | 1 | \$163,782.47 | 1.09 | 9% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ĪΑ |
| | FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. | 2 | \$323,360.10 | 2.15 | 5% 0 \$0.00 NA | \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | FIRST DAKOTA NATIONAL BANK FLAHERTY FUNDING CORP | 1 | \$153,646.06 | 1.02 | 2% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | GATEWAY BANK MORTGAGE, INC. GOLDWATER BANK, NA | 2 | \$313,928.94 | 2.09 | 9% 0 \$0.00 NA | \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | HOMESTAR MTG DBA HS MTG INC. PEOPLES BANK | 1 | \$170,239.05 | 1.13 | 3% 0 \$0.00 NA | 0 \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | PLANTERS BANK & TRUST PREFERRED MORTGAGE GROUP, INC | 1 | \$162,068.94 | 1.08 | 8% 0 \$0.00 NA | \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | PREMIER BANK-IA PRIMARY RESIDENTIAL MORTGAGE | | \$167,259.23 | 1.1 | 1% 0 \$0.00 NA | 0 \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | SAIL MORTGAGE CORPORATION STARION FINANCIAL GUIDENVER MORTGAGE ING | 1 | \$166,256.84 | 1.1 | 1% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TOUNDED AND MORTGAGE | 1 | | 1.03 | 3% 0 \$0.00 NA | 0 \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | TOWNEBANK MORTGAGE UNION MORTGAGE GROUP, INC. | 1 | \$153,459.85 | 1.02 | 2% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| Fotal | VBS MORTGAGE,LLC. | 93 | \$172,000.00 \$ \$15,041,200.87 | | | 0 \$0.00 0 \$0.00 | 0 \$ | 0.00 NA 0.00 | 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | Λ |
| | COUNTYBANK FIRST BANK | 1 | | | | | | 0.00 NA 0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| | FIRST BANK FLAHERTY FUNDING CORP LEADER MORTGAGE COMPANY, INC. | 1 | \$358,426.56 | 4.38 | 8% 0 \$0.00 NA | 0 \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| Total | LEADER MORTGAGE COMPANY, INC. SUNTRUST MORTGAGE, INC. | 29 | \$7,016,866.40 | 85.69 | 9% 0 \$0.00 NA | | VA 0 \$ | 0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 33 | | | | | | - | | | \$0.00 0 50.00 NA 0 \$0. | |
| | ALCOVA MORTGAGE LLC ALIANT MORTGAGE CORP | 1 | \$184,000.00 | 0.29 | 9% 0 \$0.00 NA | \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | APEX HOME LOANS, INC. AXIOM FINANCIAL, LLC | 2 | \$680,207.36 | 1.00 | 6% 0 \$0.00 NA | \$0.00 | VA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ĪΑ |
| | BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK | 1 | \$1,032,283.53 | 1.6 | 6% 0 \$0.00 NA | 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | BRIDGEVIEW BANK MORTGAGE CALABASAS FUNDING DBA CFC MTG | 1 | \$368,866.46 | 0.57 | 7% 0 \$0.00 NA | \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | CFS MORTGAGE CORPORATION CITIZENS BANK OF ADA | 1 | \$398,219.99 \$228,288.84 | 0.62 | 2% 0 \$0.00 NA 5% 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | CITIZENS COMMUNITY BANK CITY FIRST MORTGAGE SERVICES | 3 | \$558,380.93 \$347,944.71 | 0.87 | 7% 0 \$0.00 NA 4% 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | | 1 3 | \$415,144.34 | | | | | 0.00 NA | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| | CITYWIDE HOME LOANS COMMUNITY WEST BANK, N.A. | 1 | | | | | | 0.00 NA | | | | |
| | COMMUNITY WEST BANK, N.A. CORP. INVESTORS MTG GROUP INC. COUNTYBANK | 1 2 | \$541,164.17 \$380,001.05 | 0.84 | 4% 0 \$0.00 NA 9% 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 \$ | 0.00 NA 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | ΙA |
| | COMMUNITY WEST BANK, N.A. CORP. INVESTORS MTG GROUP INC. COUNTYBANK DAMASCUS COMMUNITY BANK EAGLE BANK AND TRUST COMPANY OF MIS | 1 2 1 3 | \$541,164.17 \$380,001.05 \$1,043,809.60 \$204,087.75 | 0.84 0.59 1.62 0.32 | 4% 0 \$0.00 NA 9% 0 \$0.00 NA 2% 0 \$0.00 NA 2% 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A 0 A 0 A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | IA IA IA |
| | COMMUNITY WEST BANK, N.A. CORP. INVESTORS MTG GROUP INC. COUNTYBANK DAMASCUS COMMUNITY BANK EAGLE BANK AND TRUST COMPANY OF MIS FARMERS STATE BANK FIRST BANK | 1 2 1 3 1 1 | \$ \$541,164.17 \$380,001.05 \$ \$1,043,809.60 \$204,087.75 \$ \$189,089.52 \$323,055.97 | 0.84 0.59 1.62 0.32 0.29 | 44% 0 \$0.00 NA 99% 0 \$0.00 NA 22% 0 \$0.00 NA 22% 0 \$0.00 NA 99% 0 \$0.00 NA 55% 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A 0 A 0 A 0 A 0 A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | IA IA IA IA |
| | COMMUNITY WEST BANK, N.A. CORP. INVESTORS MTG GROUP INC. COUNTYBANK DAMASCUS COMMUNITY BANK EAGLE BANK AND TRUST COMPANY OF MIS FARMERS STATE BANK | 1 2 1 3 1 | 2 \$541,164.17 \$380,001.03 \$1,043,809.60 \$204,087.75 \$189,089.52 \$323,055.97 \$394,527.81 \$186,267.40 | 0.84 0.59 1.62 0.32 0.29 0.5 0.61 | 4% 0 \$0.00 NA 99% 0 \$0.00 NA 22% 0 \$0.00 NA 22% 0 \$0.00 NA 99% 0 \$0.00 NA 55% 0 \$0.00 NA 14% 0 \$0.00 NA 99% 0 \$0.00 NA | 0 | NA 0 | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A 0 A 0 A 0 A 0 A 0 A 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | IA IA IA IA IA |

| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 1 | \$320,716 \$248,920 | | 0.5% | | | | | |
|-----------|--|--------|-----------------------------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|--|
| | GATEWAY BANK MORTGAGE, INC. GEORGIA COMMERCE BANK | 4 | | .57 | 1.89% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GLACIER BANK GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$398,618 | .21 (| 0.62% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK, NA GRAYSTONE MORTGAGE HISTAL MORT LA NICKE | 1 | \$249,905 | .16 | 0.39% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IDEAL HOME LOANS, LLC INTEGRITY FIRST FINANCIAL GRP INVESTAR BANK | 1 | \$257,621 | .35 | 0.4% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IQ CREDIT UNION LEGACY TEXAS BANK | 1 | \$228,578 | .27 (| 0.35% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK, DBA LIBERTY MTG MASON-MCDUFFIE MORTGAGE CORP | 1 | \$363,366 | .01 (| 0.56% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEMBERS 1ST FEDERAL CREDIT CU MIDTOWN BANK AND TRUST CO | 1 | 4=0=,=0= | .71 (| 0.31% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MORTGAGE FINANCIAL SERVICES | 1 | \$353,420 | .24 (| 0.55% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST BANK NEWCASTLE HOME LOANS, LLC | 1 | \$361,317 | .47 (| 0.56% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS, INC. PLANTERS BANK & TRUST | 1 | , | .63 (| 0.62% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PREFERRED MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB BUILDANY DEFENDENTIAL MORTGAGE | 4 | \$1,322,381 | .21 2 | 2.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE RESOURCE FINANCIAL SERVICES RIVER COMMUNITY BANK | 1 | \$270,143 | .31 (| 0.42% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SEVERN SAVINGS BANK FSB SKYLINE FINANCIAL CORPORATION | 1 | \$415,144 | .34 (| | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SPIRITBANK STARION FINANCIAL | 1 | | .45 | 1.3% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK THE ADMINISTRATES OF THE SAVINGS BANK | 135 | \$283,744 | .34 (| 0.44% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | IRADITION MORTGAGE UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. | 3 | \$942,173 | .98 | 1.46% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IONI ED HOME LOANS, INC. WILLAMETTE VALLEY DBA BK OF OR WILLIAM RAVEIS MORTGAGE SERV | 1 | \$393,242 | .24 (| 0.61% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 227 | \$64,428,470 | .70 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION AMERICAN MTG & EQUITY CONS INC | 1 | \$391,766 | .31 (| 0.52% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ANGEL OAK FUNDING APEX HOME LOANS, INC. AXIOM FINANCIAL, LLC | 2 | \$559,897 | .30 (| 0.74% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. | 1 | \$394,250 | .00 (| 0.52% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BRAZOS NATIONAL BANK CALABASAS FUNDING DBA CFC MTG | 1 2 | \$355,909 | .12 (| | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS CITIZENS COMMUNITY BANK | 1 | \$242,028 | .95 (| 0.32% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES COMMUNITY MORTGAGE GROUP, INC. | 1 | \$326,400 | .38 (| | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC. CORRIDOR MORTGAGE GROUP, INC. | 1 2 | \$621,736 | .55 (| 0.4% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COUNTYBANK FIRST BANK | 1 | | .54 (| | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL BANK FIRST CAPITAL BANK OF KY | 1 | \$1,107,873 | .87 (.04 1 | 0.43% 1.46% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, N.A. FIRST DAKOTA NATIONAL BANK | 1 | \$234,949 | .80 (| 0.31% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRSTBANK WHOLESALE FLAHERTY FUNDING CORP GATEWAY BANK MORTGAGE. INC. | 1 | | .02 (| 0.31% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. GOLDWATER BANK, NA | 1 | \$298,678 | .26 | 0.39% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GRAYSTONE MORTGAGE GUARANTEED RATE INC., A DELAWARE CO | 1 | \$590,567 \$395,233 | .37 (.34 (| 0.78% 0.52% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANCOCK BANK HOMETRUST MORTGAGE COMPANY | 1 | \$340,544 | .22 (| 0.45% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LEADER MORTGAGE COMPANY, INC. MEMBERS 1ST FEDERAL CREDIT CU MIDLAND MORTGAGE CORPORATION | 1 | \$186,176 | 5.11 (| 0.25% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES | 2 | \$566,321 | .63 (| 0.75% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT BOND & MORTGAGE CO PATRIOT COMMUNITY BANK | 1 | \$318,576 | .00 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK PLANTERS BANK & TRUST | 1 | \$300,498 | .28 | 0.9% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK | 2 | \$719,470 | .36 | 4% (0.95% (0.85% (| \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SAIL MORTGAGE CORPORATION SEVERN SAVINGS BANK FSB | 1 | \$173,166 | .64 (| | \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORPORATION SOUTHWEST BANK | 3 | \$845,018 | .85 | 1.11% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SPIRITBANK STARION FINANCIAL SUNTRUST MORTGAGE INC | 1 1 | \$222,995 | .08 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK | 162 | \$47,601,082 | .94 62 | 2.73% | 1 \$246,782.89 NA 0 | \$0.00 NA | \$0.00 NA 1 | \$246,782.89 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE TRADITION MORTGAGE | 1 | \$308,228 \$911,449 | .77 ().03 | 0.41% 1.2% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO | 1 | \$189,495 | .68 (.92 (| 0.79% 0.25% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VLP, MORTGAGE INC. WCS FUNDING GROUP INC WILLAMETTE VALLEY DBA BK OF OR | 1 1 | \$226,487 | .62 | 0.54% 0.3% 0.46% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | THE BUILD A DR. UF UR | | \$368,967 \$75,888,152 | | | | \$0.00 | \$0.00 | \$0.00 NA 0 \$246,782.89 0 | \$0.00 0 \$0.00 |
| | ADVANCE MORTGAGE CORPORATION BANK OF NORTH CAROLINA | 1 | \$393,553 | .50 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY BANK DBA CITY BANK MTG. F&M BANK | 1 | \$99,634 \$395,546 | .20 .19 3 | 0.8% 3.17% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG MORTGAGE RESOURCES | 1 2 | \$407,792 | .32 | 3.27% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORIGAGE RESOURCES PREMIER BANK-IA SUNTRUST MORIGAGE, INC. | 1 23 | \$301,554 | .42 2 | 2.42% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE UNION NATIONAL MORTGAGE CO | 1 | \$385,552 \$239,121 | .10 | 3.09% 1.92% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VECTRA BANK | 35 | \$223,179 \$12,478,21 5 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W16Y8 | EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK | 1 | | | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEROT DERIN | 1 1 | 4333,036 | .00 4 | L.U1 70 | J SU.UUJINAJU | | J SUJUNAJU | J SU.UUJINAJU | Ανίμου.υΦοίουμα |

| | KANSAS STATE BANK-MANHATTAN RESOURCE FINANCIAL SERVICES | 1 | 1 \$ | \$346,652.57 \$311,129.90 | 2.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|------------------|--|-----|--------------|--|--------------------|---|---|----------------------------|----------------------------|---|
| | SUNTRUST MORTGAGE, INC. SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK | 36 | 1 \$ | \$126,982.12 \$386,579.15 | 1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | 2 \$12, | 2,647,166.47 | 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | | \$0.00 0 \$0.00 |
| 3138W16Z5 | ACADEMY MORTGAGE CORPORATION AMERICAN HERITAGE CAPITAL, LP | | 1 \$ | \$142,199.08 \$401,295.25 | 1.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE | _ | 1 \$ | \$658,035.37 \$329,370.58 \$383,648.50 | 1.31%0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DRAPER & KRAMER DBA 1ST ADV FIRST RATE FINANCIAL GROUP | 2 | 2 \$ | \$743,059.30 \$354,163.01 | 2.96% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FM LENDING SERVICES, LLC MCLEAN MORTGAGE CORPORATION | 1 | 1 \$ | \$319,873.15 \$543,182.09 | 1.28%0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH SHORE COMMUNITY BANK NOVA FINANCIAL & INVESTMENT CO | 1 2 | | \$161,424.03 \$817,454.63 | 3.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE RESOURCE FINANCIAL SERVICES | | 1 \$ | \$325,652.81 \$395,500.00 | 1.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVER COMMUNITY BANK SOUTHWEST BANK HANTELS MORE AGE, INC. | 1 | 1 \$ | \$316,793.22 \$296,218.75 7,689,581.07 | 1.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. SWBC MORTGAGE CORPORATION TEXAS LOAN STAR, INC. | 2 | 2 \$ | \$598,785.57 \$416,268.95 | 2.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION MORTGAGE GROUP, INC. | 1 | 1 \$ | \$183,300.30 5,075,805.66 | 0.74% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138W17A9 | I.IRST CENTURY BANK, N.A. | 1 | | \$322,396.68 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK AMERICAN SECURITY MTG CORP | | 1 | \$364,902.45 \$99,600.00 | 0.4%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA COMMUNITY MORTGAGE GROUP, INC. | 2 | 2 \$ | \$832,504.80 \$496,080.77 | 1.99%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRFIELD COUNTY BANK CORP. FIRST CENTURY BANK, N.A. GATEWAY BANK MORTGAGE, INC. | 1 | 1 \$ | \$191,281.99 \$298,764.03 \$415,504.80 | 1.2%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GLACIER BANK [KANSAS STATE BANK-MANHATTAN | 1 | 1 \$ | \$415,504.80 \$415,504.80 \$403,464.97 | 1.67% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KENILWORTH FINANCIAL, INC LEADER MORTGAGE COMPANY, INC. | | 1 \$ | \$400,000.00 \$309,420.92 | 1.61% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT BOND & MORTGAGE CO PARK BANK | 1 | 1 \$ 1 \$ | \$409,234.17 \$384,280.86 | 1.64% 0 1.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANT MORTGAGE COMPANY SAIL MORTGAGE CORPORATION | _ | 1 \$ | \$377,123.45 \$366,313.34 | 1.47% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MTG CORP. SUNTRUST MORTGAGE, INC. | | 5 \$17, | \$406,386.31 | 71.55%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I | SWBC MORTGAGE CORPORATION TRADITION MORTGAGE | 1 | 1 \$ | \$338,780.90 \$246,524.46 | 1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| otal 138W17B7 | ALIANT MORTGAGE CORP | | | 1,882,402.33 \$415,440.58 | | | \$0.00 0 \$0.00 NA 0 | | | \$0.00 0 \$0.00 NA |
| .50117157 | DRAPER & KRAMER DBA 1ST ADV KANSAS STATE BANK-MANHATTAN | 1 | 1 \$ | \$417,000.00 \$307,050.73 | 4.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE RESOURCES PARK BANK | | 1 \$ | \$403,650.00 | 3.96% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. | 27 | 7 \$7, | \$640,148.84 7,916,924.25 | 77.73% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | I SCT CONCTITUTION DANK | | | 0,187,314.40 | | | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 3138W1/C5 | IST CONSTITUTION BANK BANK OF NORTH CAROLINA BANK OF THE PACIFIC | _ | 1 \$ | \$409,201.54 \$417,000.00 \$384,964.33 | 2.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK CHICAGO FINANCIAL SERVICES INC | _ | 1 \$ | \$378,481.41 \$407,720.84 | 2.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENTERPRISE BANK & TRUST FIRST CENTENNIAL MTG CORP | 1 | 1 \$ | \$415,407.70 \$310,831.27 | 2.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK TPO FIRST SECURITY BK OF MISSOULA | 1 | | \$367,000.00 \$174,870.73 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STARION FINANCIAL SUNTRUST MORTGAGE, INC. | _ | 0 \$12, | \$409,000.00 2,846,514.63 | 76.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | WELLESLEY BANK | _ | | \$317,473.96 5,838,466.41 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138W17D3 | BANK OF NORTH CAROLINA | | | \$408,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK CORP. INVESTORS MTG GROUP INC. ENTERPRISE BANK & TRUST | 1 | 1 \$ | \$235,060.59 \$239,588.15 \$415,374.29 | 1.67% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRFIELD COUNTY BANK CORP. GOLDWATER BANK, NA | _ | 1 \$ | \$309,396.29 \$289,618.35 | 2.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE RESOURCES NEW MEXICO BANK AND TRUST | 1 | 1 \$ | \$178,460.49 \$392,354.02 | 1.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP INC. PRESIDENTIAL BANK, FSB | 1 | 1 \$ | \$340,000.00 \$593,934.50 | 4.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK SOUTHWEST BANK | 1 | 1 \$ | \$314,435.92 \$417,000.00 | 2.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST DIRECT MORTGAGE STARION FINANCIAL SUNTRUST MORTGAGE, INC. | 27 | 1 \$ | \$416,204.63 \$252,565.10 8,812,420.84 | 1.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | TRADITION MORTGAGE | 3 | 3 \$ | \$753,684.50 1,368,097.67 | 5.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | NEW AMERICAN MORTGAGE,LLC | | | \$107,628.40 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| otal | SUNTRUST MORTGAGE, INC. | | 8 \$2, | 2,159,800.00 2,267,428.40 | 95.25%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138W17F8 | | | | \$502,500.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| otal | THE WASHINGTON SAVINGS BANK | 3 | | \$367,500.00 \$870,000.00 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138W17G6 | ALIANT MORTGAGE CORP DRAPER & KRAMER DBA 1ST ADV | | | \$364,000.00 \$415,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MCJAB, INC. DBA FIRST CALIF MIDTOWN BANK AND TRUST CO | 1 | 1 \$ | \$398,000.00 \$315,000.00 | 7.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH SHORE COMMUNITY BANK SUNTRUST MORTGAGE, INC. | 1 | 1 \$ | \$417,000.00 \$417,000.00 8,426,300.00 | 7.82% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| tal | | | | ,335,300.00 | | | \$0.00 0 | \$0.00 | | \$0.00 0 \$0.00 |
| .38W17H4 otal | SUNTRUST MORTGAGE, INC. | | | ,411,038.08 1 ,411,038.08 | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 38W17J0 | IRST CENTURY BANK, N.A. | | | \$356,924.98 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 TRUST MORTGAGE, INC. ADAMS COUNTY NATIONAL BANK | 2 | 2 \$ | \$407,343.75 \$251,405.26 | 0.14%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCE MORTGAGE CORPORATION [ALAMEDA MORTGAGE CORPORATION [ALEBLIS FINANCIAL ALEBLIS FINANCIAL [ALEBLIS 1 | 1 \$ | \$337,900.00 \$315,702.37 | 0.17%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL | 1 3 | 3 \$1, | ,049,457.95 | | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE BANK ANGEL OAK FUNDING | | | \$336,925.00 \$417,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| <u> </u> | AVALON MORTGAGE INC AXIOM FINANCIAL, LLC | 2 | | 0.35% | | \$0.00 NA | | | |
|-----------|---|----------|----------------------------------|-------------------------|--------------------------------------|-------------------------------------|----------------------------|--------------------------------------|--|
| | BANK OF SOUTH CAROLINA BANK OF SOUTH CAROLINA | 2 | \$766,157.21 | 0.42% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BIG SKY WESTERN BANK BM REAL ESTATE SERVICES, INC. | 1 | \$340,000.00 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE | 4 | \$1,215,153.77 | | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CALABASAS FUNDING DBA CFC MTG CALIFORNIA MORTGAGE ADVISORS | 1 | \$321,741.96 | 0.18% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CAPSTAR LENDING, LLC CFS MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES INC | 1 | \$346,928.81 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK, NA CITY FIRST MORTGAGE SERVICES | 1 | \$415,052.48 | 0.23% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CNB MORTGAGE COMPANY COAST 2 COAST FUNDING GROUP | 1 | \$206,000.00 | 0.11% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMONFUND MORTGAGE CORP COMMUNITY BANK-MISSOULA, INC. | 1 2 | \$354,213.99 | 0.18% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE GROUP, INC. CORP. INVESTORS MTG GROUP INC. | 6 | \$2,170,500.00 | 0.67% 1.2% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COUNTYBANK D.L. EVANS BANK DACOTAH BANK | 1 2 | \$378,200.66 | 0.15% | 0 \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EAGLE BANK AND TRUST COMPANY OF MIS EUREKA HOMESTEAD | 1 | \$164,458.05 | 0.09% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAIRMONT FEDERAL CREDIT UNION FARMERS AND MERCHANTS BANK-MD | 1 | \$138,000.00 | 0.08% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FIRST CENTURY BANK TPO | 1 | \$406,359.47 | | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, N.A. FIRST DAKOTA NATIONAL BANK | 1 | \$404,000.00 | 0.22% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST FARMERS & MERCHANTS BANK FIRST FEDERAL BANK OF WI FIRST HOME MORTGAGE CORP | 1 5 | \$376,000.00 | 0.11% 0.21% 1.01% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORP FIRST MORTGAGE SERVICE, INC FIRST NAT BANK DBA TOWN SQUARE | 1 | \$257,000.00 | 0.14% | 0 \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK FIRST NBC BANK | 1 | \$200,000.00 \$412,321.14 | 0.11% 0.23% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NORTHERN BANK OF WYOMING FIRST RATE FINANCIAL GROUP | 1 | | 0.14% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SECURITY BK OF MISSOULA FLAHERTY FUNDING CORP | 1 | \$315,000.00 | 0.17% | | \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FLORIDA PARISHES BANK GATEWAY BANK MORTGAGE, INC. GLACIER BANK | 10 10 | \$2,388,585.72 | 1.32% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. GOLDWATER BANK N.A. ISAOA, A CORPOR | 1 | \$403,863.40 | 0.22% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK, NA GRAYSTONE MORTGAGE | 4 | \$1,540,600.00 | 0.85% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GROSSMONT SCHOOLS FCU GSF MORTGAGE CORPORATION | 3 | \$1,112,868.68 | | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BOND BANK HOWARD BANK | 1 | \$417,000.00 | 0.23% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IDEAL HOME LOANS, LLC INLANTA MORTGAGE INC FKA FIRST CHOI INTRUST BANK. N.A. | 1 | \$308,902.34 | 0.17% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INVESTAR BANK IO CREDIT UNION | 1 | \$302,800.00 | | 0 \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | KANSAS STATE BANK-MANHATTAN LAWRENCE BANK | 1 | \$345,000.00 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY NATIONAL BANK LEGACY TEXAS BANK | 2 | \$832,701.69 | 0.46% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MAIN BANK MALVERN NATIONAL BANK MALVERN NATIONAL BANK | 1 | \$194,700.00 | 0.11% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MCJAB, INC. DBA FIRST CALIF MEMBERS 1ST FEDERAL CREDIT CU MERIDIAN BANK | 2 | \$457,330.30 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA COLUMBIA, MO MID AMERICA MORTGAGE SERVICES OF IL | 1 2 | \$161,000.00 | 0.09% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. | 1 | | | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTMENT SERVICES C NBG DBA THE NTL BANK OF GA | 1 | \$214,000.00 | 0.12% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NOLA LENDING GROUP ONE BANK AND TRUST PEAPACK-GLADSTONE BANK | 1 1 | \$410,000.00 | 0.23% | 0 \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK | 1 | \$339,453.12 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PLANTERS BANK & TRUST POINTBANK FKA POINT INDEPENDEN | 1 | \$417,000.00 | 0.23% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PREMIER COMMERCIAL BANK PRESIDENTIAL BANK, FSB | 3 11 | \$4,296,363.41 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL, LLC | 2 | \$665,000.00 | 0.37% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK QUEENSBOROUGH NATIONAL B&T CO. RESOURCE FINANCIAL SERVICES | 1 7 | \$106,827.90 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RESOURCE FINANCIAL SERVICES SAIL MORTGAGE CORPORATION SOUTHWEST BANK | 1 | \$334,000.00 | 0.18% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STARION FINANCIAL STIFEL BANK AND TRUST | 4 | \$898,787.33 \$643,776.65 | 0.5% 0.36% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKMAN BANK SUNTRUST MORTGAGE, INC. | | \$310,000.00 \$111,225,707.00 | 0.17% 51.41% | 0 \$0.00 NA 0 1 \$415,304.55 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 1 \$415,304.55 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS SECURITY BANK THE EAST CAROLINA BANK THE EEDER AL SAVINGS BANK | 1 | \$349,439.49 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE | 3 | \$1,015,838.58 | 0.56% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE UNION MORTGAGE UNION MORTGAGE UNION MORTGAGE GROUP, INC. | 7 | \$2,199,179.27 | 1.21% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK UTAH MORTGAGE LOAN CORPORATION | 1 | \$365,398.39 \$159,200.00 | 0.2% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK VIRGINIA HERITAGE BANK | 2 | \$797,322.78 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLESLEY BANK WEST TOWN SAVINGS BANK WILLIAM RAVEIS MORTGAGE SERV | 1 1 | \$388,000.00 | 0.21% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WILLIAM RAVEIJ MURIUAGE SERV | | \$13,000.00 \$181,132,438.20 | | | | 1 \$146,702.37 | 0 \$0.00 NA 0 1 \$415,304.55 0 | \$0.00 0 \$0.00 |
| 3138W17K7 | ALCOVA MORTGAGE LLC AMERICAN EXCHANGE BANK | 1 | | | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN GATEWAY BANK AMERICAN MOMENTUM BANK | 2 | \$511,525.49 \$285,040.79 | 0.28% 0.15% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MTG & EQUITY CONS INC AMERICANWEST BANK AMERICANWEST BANK | 1 | \$384,169.93 | 0.21% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ANTHEM BANK AND TRUST APEX HOME LOANS, INC. APEX HOME LOANS INC. | 5 | \$1,905,645.24 | 1.02% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$416,212.77 | U.22% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | BANK OF AMERICAN FORK BANK OF COLORADO | 1 | _ | \$417,000.00 0.22% 0 \$323,498.95 0.17% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
|---------------------------|--|--------------|-------|---|-------|---|----------------------------|----------------------------|----------------|----------------------------|-------------------------|--|
| | BANK OF COLONADO BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA | 4 | _ | \$963,865.50 0.52% 0 \$350,012.12 0.19% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BENEFIT BANK BM REAL ESTATE SERVICES, INC. | 1 | 1 | \$122,260.91 0.07% 0 \$691,000.00 0.37% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BRAZOS NATIONAL BANK CABRILLO CREDIT UNION CALABASAS FUNDING DBA CFC MTG | 1 3 | 1 | \$417,000.00 0.22% 0 \$313,763.30 0.17% 0 \$1,026,429.61 0.55% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS CENTRAL MINNESOTA CREDIT UNION | 3 | 3 | \$952,960.74 0.51% 0 \$88,000.00 0.05% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CENTURY BANK-NM CITIZENS BANK | 1 | 1 | \$417,000.00 0.22% 0 \$195,500.00 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. CITY FIRST MORTGAGE SERVICES | 2 | - | \$513,218.00 0.28% 0 \$616,594.85 0.33% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | COAST 2 COAST FUNDING GROUP COMMERCE BANK | 2 | _ | \$699,163.11 0.38% 0 \$554,000.00 0.3% 0 \$328,785.99 0.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | COMMUNITY BANK COMMUNITY FIRST NATIONAL BANK | 1 | 1 | \$130,000.00 0.07% 0 \$138,000.00 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. | 1 | 1 | \$580,000.00 0.31% 0 \$292,733.17 0.16% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CONGRESSIONAL BANK CORP. INVESTORS MTG GROUP INC. | 8 | 8 | \$334,449.35 0.18% 0 \$3,163,600.00 1.7% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CORRESPONDENT ONE INVESTOR LLC COUNTYBANK DAMASCUS COMMUNITY BANK | 3 2 | 3 | \$304,020.79 0.16% 0 \$749,860.86 0.4% 0 \$651,960.20 0.35% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | F&M BANK & TRUST COMPANY FIRST AMERICAN BANK | 1 | 1 | \$380,000.00 0.2% 0 \$255,000.00 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FIRST BANK FIRST CAPITAL BANK OF KY | 1 2 | _ | \$211,672.15 0.11% 0 \$435,887.00 0.23% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, N.A. FIRST FARMERS & MERCHANTS BANK | 1 | - | \$714,000.00 0.38% 0 \$336,072.92 0.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK OF WI FIRST HOME MORTGAGE CORP FIRST NAT BANK DBA TOWN SOUARE | 1 3 | 3 | \$293,600.00 0.16% 0 \$1,001,000.00 0.54% 0 \$317,200.00 0.17% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FIRST NATI BANK OF SANTA FE FIRST NATI BANK OF SANTA FE FIRST NBC BANK | 1 | 1 | \$126,799.78 0.07% 0 \$154,963.89 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FIRST RATE FINANCIAL GROUP FLAHERTY FUNDING CORP | 1 | _ | \$369,000.00 0.2% 0 \$409,055.22 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FLORIDA PARISHES BANK FRANKLIN LOAN CORPORATION FRANKLIN DANY | 1 | _ | \$182,704.12 0.1% 0 \$335,000.00 0.18% 0 \$221,642.93 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FRONTIER BANK GATEWAY BANK MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. | 1 11 6 | 1 | \$221,642.93 0.12% 0 \$3,429,492.36 1.84% 0 \$2,531,638.26 1.36% 1 \$ | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. GOLDWATER BANK, NA GRAYSTONE MORTGAGE | 3 | 3 | \$910,200.00 0.49% 0 \$647,500.00 0.35% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | GSF MORTGAGE CORPORATION HALLMARK HOME MORTGAGE | 2 | 1 | \$602,800.00 0.32% 0 \$319,000.00 0.17% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | HANCOCK BANK HAPPY STATE BANK | 2 | 2 | \$1,055,039.00 0.57% 0 \$465,600.00 0.25% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | HARBOR COMMUNITY BANK HORIZON BANK-NE IDEAL HOME LOANS, LLC | 1 2 | 1 | \$148,000.00 0.08% 0 \$130,000.00 0.07% 0 \$630,772.84 0.34% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | IDEAL HOME LOANS, LLC INTRUST BANK. N.A. TO CREDIT UNION | 1 | 1 | \$178,712.09 0.1% 0 \$539,660.06 0.29% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | KANSAS STATE BANK-MANHATTAN KENILWORTH FINANCIAL, INC | 2 | 2 | \$678,986.33 0.37% 0 \$409,000.00 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | LAWRENCE BANK LEGACY NATIONAL BANK | 1 | 1 | \$323,330.00 0.17% 0 \$249,597.89 0.13% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | MAGNOLIA STATE BANK MAIN BANK MAN BANK MASON-MCDUFFIE MORTGAGE CORP | 1 1 | 1 | \$149,758.74 0.08% 0 \$346,941.06 0.19% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | MCJAB, INC. DBA FIRST CALIF MEMBERS 1ST FEDERAL CREDIT CU | 5 | 5 | \$335,000.00 0.18% 0 \$1,926,500.00 1.04% 0 \$305,206.49 0.16% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | MERIDIAN LENDING CORPORATION MID AMERICA MORTGAGE SERVICES OF IL | 2 | 2 | \$661,562.73 0.36% 0 \$176,000.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | MINNWEST MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG | 1 5 | 5 | \$135,158.61 0.07% 0 \$1,766,177.14 0.95% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL PARTNERS INC. MORTGAGE RESOURCES MOUNTAIN WEST BANK | 1 2 | 1 | \$638,000.00 0.34% 0 \$364,000.00 0.2% 0 \$479,112.03 0.26% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | NOONTAIN WEST BANK NBG DBA THE NTL BANK OF GA NORTH ISLAND CREDIT UNION | 2 | 2 | \$313,000.00 0.17% 0 \$143,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | NORTH SHORE COMMUNITY BANK PARK BANK | 1 | 1 | \$415,330.88 0.22% 0 \$268,800.00 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PARK STERLING BANK PEAPACK-GLADSTONE BANK | 1 | 1 | \$100,000.00 0.05% 0 \$625,500.00 0.34% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PEOPLES BANK PEOPLES BANK-AR PEOPLES NATIONAL BANK | 1 | 1 | \$1,174,100.00 0.63% 0 \$113,000.00 0.06% 0 \$340,800.00 0.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PLANTERS BANK & TRUST POINT MORTGAGE CORPORATION | 1 | 1 | \$317,488.51 0.17% 0 \$330,878.45 0.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE | 11 2 | | \$4,101,848.25 2.21% 0 \$817,447.27 0.44% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PRINCETON FINANCIAL, LLC QUEENSBOROUGH NATIONAL B&T CO. | 1 | 1 | \$350,000.00 0.19% 0 \$173,000.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | RADITION MORTGAGE RESOURCE FINANCIAL SERVICES RIVER COMMUNITY BANK | 5 5 | 5 | \$376,000.00 0.2% 0 \$1,371,647.29 0.74% 0 \$1,341,951.56 0.72% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | SCOTT CREDIT UNION SERVIS FIRST BANK | 1 | 1 | \$144,616.00 0.08% 0 \$417,000.00 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | SEVERN SAVINGS BANK FSB SOUTHWEST BANK | 1 | 1 | \$357,923.37 0.19% 0 \$417,000.00 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | STARION FINANCIAL STIFEL BANK AND TRUST | 1 | 1 | \$668,486.90 0.36% 0 \$400,000.00 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE, INC. SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK | 463 4 | 3 \$1 | \$731,071.46 0.39% 0 12,760,505.46 60.62% 0 \$1,391,553.27 0.75% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE | 1 | 1 | \$338,500.00 0.18% 0 \$965,666.11 0.52% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | TRADITION MORTGAGE UNIFIRST MORTGAGE CORPORATION | 3 | 3 | \$870,177.59 0.47% 0 \$661,810.00 0.36% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. VI.P. MORTGAGE INC. VISS MORTGAGE INC. | 11 | 1 | \$3,883,122.55 2.09% 0 \$410,400.00 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | VBS MORTGAGE,LLC. WASHINGTON COUNTY BANK WCS LENDING LLC | 1 2 | 1 | \$449,820.80 0.24% 0 \$176,000.00 0.09% 0 \$799,865.77 0.43% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | NA NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | WESLESSEY BANK WEST TOWN SAVINGS BANK | 1 | 1 | \$465,017.01 0.25% 0 \$404,334.28 0.24% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | | | | 86,002,278.09 100% 1 | 548,6 | 67.00 0 | \$0.00 | \$0.00 | | 1 \$548,667.00 0 | \$0.00 | 0 \$0.00 |
| 3138W17L5 Total | SUNTRUST MORTGAGE, INC. | | | 617,114,509.00 100% 0 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 \$0.0 0 | | \$0.00 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION FAIRMONT FEDERAL CREDIT UNION | 1 | | \$62,000.00 1.1% 0 \$79,100.00 1.41% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | FARMERS AND MERCHANTS BANK-MD FIRST FARMERS & MERCHANTS BANK | 1 | 1 | \$57,000.00 1.41% 0 \$57,000.00 1.02% 0 \$81,600.00 1.45% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA NA | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | | | | | | | . — — — | | _ | | | |

| | FIRST MADISON VALLEY BANK | 1 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|------------------|---|--------|--------------------------|--------------|----------------------------|---|---|---|
| | GATEWAY BANK MORTGAGE, INC. GRAND VALLEY NATIONAL BANK | 1 | | 1.46% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANCOCK BANK INTRUST BANK, N.A. PEOPLES BANK | 1 3 | \$216,368.59 | 3.86% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK-AR PINNACLE BANK-TORRINGTON | 1 | \$59,000.00 | 1.05% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLANTERS BANK & TRUST SUNTRUST MORTGAGE, INC. | 67 | \$4,475,334.02 | 79.75% | 00.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VBS MORTGAGE,LLC. | 83 | 400,200,00 | | | NA 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1D20 | COMPASS BANK Unavailable | 29 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | | | | 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W1D38 Total | COMPASS BANK | 11 11 | | | | NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1D46 | COMPASS BANK | 14 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 15 | 4 ,000.00 | | | 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1D53 | COMPASS BANK Unavailable | 27 1 | . ,, | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | | | | 0 | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W1D61 Total | COMPASS BANK | 15 15 | | | | NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1D79 Total | COMPASS BANK | 25 2 5 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COMPASS BANK | 11 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | COMPACE DAME | | \$3,345,921.52 | | | 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W1D95 Total | COMPASS BANK | 12 12 | | | | NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1DP9 Total | COMPASS BANK | 14 14 | | | | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COMPASS BANK | 11 | \$1,040,549.95 | 91.93% | 0 \$0.001 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 12 | 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1DR5 Total | COMPASS BANK | 12 12 | | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COMPASS BANK | 17 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 18 | \$126,503.93 | 5.2% | 00.00 | NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1DT1 | COMPASS BANK Unavailable | - | \$ \$29,738,698.21 \$ \$170,000.00 | | | _ | | \$0.00 NA 0 | | 77,343.13 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 104 | \$170,000.00 | | | 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 1 \$3 | 77,343.13 0 \$0.00 NA |
| 3138W1DU8 Total | COMPASS BANK | 15 15 | | | | NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COMPASS BANK | 20 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W1DW4 | COMPASS BANK | 35 | | | | NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | Unavailable | 1 36 | \$387,000.00 | 6.07% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1DX2 | COMPASS BANK | - | \$19,322,710.25 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 71 | \$1,151,121.52 \$20,473,831.77 | | | 0 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1DY0 Total | COMPASS BANK | 5 | \$1,314,566.11 \$1,314,566.11 | | | NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1DZ7 | COMPASS BANK | 23 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W1EA1 | COMPASS BANK | 23 | | | | NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 | \$904,202.68 | 57.8% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COMPASS BANK | | ⁷ \$1,324,958.24 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W1EC7 | COMPASS BANK | 5 | \$1,324,958.24 \$1,275,347.65 | | | NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,275,347.65 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COMPASS BANK Unavailable | 3 | | 2.06% | 00.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COMPASS BANK | | \$30,763,549.04 \$20,638,930.23 | | | NA O | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | Unavailable | 1 | | 0.58% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1JP3 | | | \$10,924,526.08 | 40.92% | 0 \$0.001 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 37 | | 28.32% | 00.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. GMAC MORTGAGE, LLC NATIONS LENDING CORPORATION | 28 3 | \$323,050.35 | 1.21% | 00.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT MORTGAGE CORPORATION | 1 | \$206,200.00 \$188,300.00 | 0.77% | 0 \$0.00 I 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE INC. VITEK MORTGAGE GROUP | 1 | \$212,000.00 \$179,700.00 | 0.79% | 0 \$0.00 I 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK | 129 | \$26,698,965.07 \$2,707,085.98 | | | NA O | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | STATE DEGLE STATE OF THE STATE | 23 | | | | 0 0 | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W1L39 Total | USAA FEDERAL SAVINGS BANK | 36 36 | | | | NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1L47 Total | USAA FEDERAL SAVINGS BANK | 36 36 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | | \$5,878,722.00 | | | | | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$47,804,536.07 | | | 0 | | \$0.00 0 | \$0.00 | \$0.00 0 0 0.00 |

| | USAA FEDERAL SAVINGS BANK | | \$24,167,088.00 | | | | | | | 1 \$65,188.14 | | |
|---------------------------|------------------------------|-----------------|---|-----|--------------------------|----------------|------|------------------------------|------|------------------------------------|------|-----------------------------------|
| | USAA FEDERAL SAVINGS BANK | 40 | | | 100% 0 | 0.00 | | 0 \$0.00 | NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W1L88 | USAA FEDERAL SAVINGS BANK | 49 | | L | 100% 0 | | NA (| | | 0 \$0.00 I | NA C | |
| Total 3138W1L96 | USAA FEDERAL SAVINGS BANK | 49 | | Ι | 100% 0 | | NA (| | | 0 \$0.00 0 \$0.00 1 | VA C | |
| Total | USAA FEDERAL SAVINGS BANK | 25 | \$2,941,671.04 | 1 | 100% 0 | \$0.00 | - (| 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Total | | 33 | \$6,984,794.00 | D : | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 3138W1LB1 Total | USAA FEDERAL SAVINGS BANK | 60 60 | \$4,268,142.77 \$4,268,142.77 | | | | NA (| | | 0 \$0.00 I 0 \$0.00 | VA C | |
| 3138W1LC9 Total | USAA FEDERAL SAVINGS BANK | 66 66 | | | 100% 0 | | NA (| 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA C | |
| 3138W1LD7 Total | USAA FEDERAL SAVINGS BANK | 50 50 | | | 100% 0 | | NA (| 0 \$0.00 | | 0 \$0.00 T | NA C | \$0.00 0 \$0.00 0\$0.00 |
| 3138W1LE5 Total | USAA FEDERAL SAVINGS BANK | | \$10,501,558.74 \$10,501,558.7 4 | | | | _ | 0 \$0.00 | | 0 \$0.00 T | _ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 3138W1LF2 Total | USAA FEDERAL SAVINGS BANK | | \$13,027,498.57 \$13,027,498.5 7 | | 100% 0 | | NA (| | | 0 \$0.00 T | NA C | |
| 3138W1LG0 Total | | | \$116,066,763.87 \$116,066,763.87 | | | \$214,744.08 P | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 T | NA C | |
| 3138W1LH8 Total | USAA FEDERAL SAVINGS BANK | 21 | \$1,417,924.22 \$1,417,924.2 2 | 2 | 100% 0 | 00.00 | NA (| | | 0 \$0.00 I | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 3138W1LJ4 | USAA FEDERAL SAVINGS BANK | 15 | \$1,478,100.94 | 1 | 100% 0 | 00.00 | NA (| 0 \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 8 | . , , , | 3 | 100% 0 | 00.00 | | 0 \$0.00 | NA | | VA C | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W1LL9 | USAA FEDERAL SAVINGS BANK | 11 | \$1,085,126.38 \$2,491,390.91 | L | 100% 0 | | | | | 0 \$0.00 0 \$0.00 | VA C | |
| Total | USAA FEDERAL SAVINGS BANK | 11 | \$2,491,390.91 | 1 | | \$0.00 | - | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0\$0.00 |
| Total | | 9 | \$1,053,970.00 | D : | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | O | \$0.00 0 \$0.00 0\$0.00 |
| Total | | | \$47,988,073.41 \$47,988,073.41 | | | | NA (| | | 0 \$0.00 I 0 \$0.00 | NA C | |
| 3138W1LP0 Total | USAA FEDERAL SAVINGS BANK | | \$7,810,223.31 \$7,810,223.31 | | | | NA (| 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA C | |
| 3138W1LQ8 Total | USAA FEDERAL SAVINGS BANK | | \$13,399,165.38 \$13,399,165.3 8 | | 100% 0 | | NA (| 0 \$0.00 | | 0 \$0.00 T | NA C | |
| 3138W1LR6 Total | USAA FEDERAL SAVINGS BANK | 83 83 | | | 100% 0 1 00% 0 | | NΑ | | | 0 \$0.00 P | NA C | |
| 3138W1LS4 Total | | | \$19,181,444.73 \$19,181,444.7 3 | | | | NA (| | | 0 \$0.00 0 \$0.00 | NA C | |
| 3138W1LT2 Total | USAA FEDERAL SAVINGS BANK | | \$16,071,377.37 \$16,071,377.37 | | | | NA (| | | 1 \$152,139.89 T | NA C | |
| 3138W1LU9 Total | | | \$122,214,993.08 \$122,214,993.08 | | 100% 0 | | NA (| 0 \$0.00 | | 0 \$0.00 I | NA C | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,066,241.09 \$1,066,241.09 | 9 | 100% 0 | 00.00 | | 0 \$0.00 | NA | | NA C | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 3138W1LW5 | USAA FEDERAL SAVINGS BANK | 4 | \$1,153,317.66 | 3 | 100% 0 | 0.00\$ | NA (| 0 \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W1LX3 | USAA FEDERAL SAVINGS BANK | 39 | \$7,837,688.00 | | 100% 0 | 00.00 | NA (| 0 \$0.00 | NA | | NA C | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W1LY1 | USAA FEDERAL SAVINGS BANK | 23 23 | | İ | 100% 0 | | NA (| | | 0 \$0.00 0 \$0.00 | VA C | |
| Total 3138W1LZ8 | USAA FEDERAL SAVINGS BANK | 23 | . , | I | 100% 0 | | VA | | | 0 \$0.00 0 \$0.00 | JA C | |
| Total | USAA FEDERAL SAVINGS BANK | 33 | | D : | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Total | | 51 | \$6,986,681.16 | 6 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 3138W1MB0 Total | USAA FEDERAL SAVINGS BANK | 42 42 | | | 100% 0 1 00% 0 | | NA (| | - | 0 \$0.00 I 0 \$0.00 | VA C | |
| 3138W1MC8 Total | | | \$41,321,248.00 \$41,321,248.00 | | 100% 0 | | NA (| 0 \$0.00 | - | 0 \$0.00 I 0 \$0.00 | NA C | \$0.00 0 \$0.00 0\$0.00 |
| 3138W1X28 Total | GUARANTEED RATE INC | | \$1,321,106.17 \$1,321,106.1 7 | | 100% 0 | | NA (| 0 \$0.00 | | 0 \$0.00 I | NA C | \$0.00 0 \$0.00 0\$0.00 |
| 3138W1X93 Total | GUARANTEED RATE, INC. | 13 13 | | | 100% 0 | | NA (| 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 I | _ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 3138W1Y27 Total | FIRST NATIONAL BANK OF OMAHA | 38 38 | | | 100% 0 | | NA | 0 \$0.00 | | 0 \$0.00 I 0 \$0.00 | NA C | |
| 3138W1Y35 Total | FIRST NATIONAL BANK OF OMAHA | 22 22 | | | 100% 0 | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 T 0 \$0.00 | NA C | |
| 3138W1Y43 Total | FIRST NATIONAL BANK OF OMAHA | 5 5 | | | 100% 0 | | NA (| 0 \$0.00 | | 0 \$0.00 I | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA | 46 | \$11,091,969.06 \$11,091,969.06 | 3 | 100% 0 | 00.00 | | 0 \$0.00 | NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 3138W1YU5 | FIRST NATIONAL BANK OF OMAHA | 63 | \$8,928,890.96 | 3 | 100% 0 | 00.00 | NA (| 0 \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W1YV3 | FIRST NATIONAL BANK OF OMAHA | 63 | \$1,279,987.56 | 5 | 100% 0 | 00.00 | | 0 \$0.00 | NA | | _ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W1YW1 | FIRST NATIONAL BANK OF OMAHA | 34 | | İ | 100% 0 | | NA (| | | 0 \$0.00 0 \$0.00 | NA C | |
| D1201111111 | - AND AND DESIGN OF CHIMIN | 4ر ا | Ψ/,±J4,J93.0/ | 1 | 10070 <u> </u> 0 | , 50.00 I | 1/1 | <u>√</u> | 4.14 | 30.00 | ·AL | |

| Total | | 34 | \$7,134,595.07 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
|--------------------|---|-----------------|--|------------------|----------------------|---------------|----------------------------|----------------------------|---|---|
| 3138W1YX9 Total | FIRST NATIONAL BANK OF OMAHA | 44 44 | | | | | | 90100 - 110 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1YY7 Total | FIRST NATIONAL BANK OF OMAHA | 20 20 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W1YZ4 Total | FIRST NATIONAL BANK OF OMAHA | 20 20 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W23Q6 | C&F MORTGAGE | 1 | 4 - · · · · · · · · · · · | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | C&F MORTGAGE CORPORA FIRST FINANCIAL BANK MACATAWA BANK, A MIC | 1 1 | 4000,0000 | 8.01% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK PACOR MORTGAGE | 1 | \$116,919.03 | 5.91% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACOR MORTGAGE CORP Unavailable | 6 | \$634,314.74 | 32.05% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | HANCOCK BANK | 13 | | | | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 5136W27H13 | NATIONAL BANK OF BLACKSBURG NBG DBA THE NTL BANK OF GA | 1 | \$95,000.00 | 4.41% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE, INC. | 19 22 | | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W2HG3 | ALLIANCE WEST MORTGAGE, INC. AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EINSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$219,638.37 | 4.08% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 5 4 | \$1,177,140.42 \$572,973.20 | 21.89% 10.65% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK MORTGAGE FINANCIAL GROUP, INC. | 1 2 | \$243,075.16 | 4.52% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OMNI-FUND, INC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 1 | 0.000,000,000 | 3.37% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC COAST HOME MITG & REAL ESTATE, INC PEOPLES TRUST & SAVINGS BANK SERENITY FIRST FINANCIAL, LLC | 1 | | 6.77% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SIMPLY HOME LENDING INCORPORATED | 1 22 | \$193,694.68 | 3.62% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W2HH1 | FREEDOM HOME MORTGAGE CORPORATION | 4 | . , ., | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY ORLANDO FINANCIAL CENTER INC | 1 | \$212,672.05 | 6.95% | \$0.00 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SEMINOLE MONEYTREE INC | 13 | \$79,876.82 | 2.61% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W2J30 | ACOPIA, LLC, A CORPORATION | 3 | \$193,678.38 | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FUNCT. COMMUNITY, MORTGAGE, 1975 | 1 1 | \$35,839.80 | 2.85% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC. INLANTA MORTGAGE, INC. MORTGAGE INVESTORS GROUP | 1 3 | \$64,000.00 | 5.08% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PENNYMAC LOAN SERVICES, LLC | 1 | \$76,900.00 | 6.11% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION SUMMIT FUNDING, A CORPORATION | 1 | \$54,762.49 | 4.35% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUMMIT FUNDING, INC., A CORPORATION | 19 | | | | NA 0 | \$0.00 | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC. | 1 | \$299,000.00 \$138,399.75 | | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,000.00 \$352,500.00 | 2.76% 5.9% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY | 1 | | 6.09% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$817,554.98 \$415,144.34 | 6.95% | | $\overline{}$ | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 2 1 | \$212,405.00 | 3.56% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION GMH MORTGAGE SERVICES LLC MORTGAGE INVESTORS GROUP | 1 | \$212,000.00 \$119,470.88 \$170,400.00 | 2% | 0 \$0.00 | | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PENNYMAC LOAN SERVICES, LLC PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$239,399.25 | 4.01% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION | 1 | | 4.19% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WR STARKEY MORTGAGE, L.L.P. | 2 24 | | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W2J55 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA | 1 | \$146,776.18 | | | $\overline{}$ | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE NEWORK EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | | 40.53% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. HOME FINANCE OF AMERICA, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | , | 9.37% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$117,201.87 | 9.16% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$108,500.00 | 2.12% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 4.5% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$186,000.00 \$369,476.71 | 7.23% | | $\overline{}$ | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MANN MOPTGAGE LLC | 1 | \$200,000.00 | 3.91% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE INVESTORS GROUP | 1 3 | \$324,549.29 | 6.35% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS DIRECT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$133,421.34 \$90,000.00 | 2.61% 1.76% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. | 1 | | 4.5% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC | 1 2 | \$104,546.58 \$450,166.56 | | | oxdot | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$157,500.00 | 3.08% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,300.00 \$509,789.01 | 2.82% 9.98% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$5,111,695.84 | 100% | | 0 | | | | \$0.00 0 0 0.00 |

| 3138W2J71 | ACOPIA, LLC, A CORPORATION | 2 | \$114,491.00 | 7 55% | 0 \$0.00 | NAIO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|----------|--|----------------------|--|--------------|----------------------------|---|---|---|
| 5150W2571 | AMERICAN EQUITY MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION | 3 | \$212,674.00 \$203,750.00 | 14.03% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$50,000.00 \$84,190.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION MODITA CALIBURGATORS CROUD | 1 | \$85,000.00 | 5.61% | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 2 | \$207,750.00 \$55,000.00 \$155,369.56 | 3.63% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANICAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | | 5.28% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC SUMMIT FUNDING, INC., A CORPORATION | 1 | \$83,250.00 | 5.49% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WR STARKEY MORTGAGE, L.L.P. | 22 | | | | NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W2J89 | ACOPIA, LLC, A CORPORATION | 1 | \$100,900.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$513,105.39 \$107,500.00 | 9.96% 2.09% | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$147,300.00 \$220,026.31 | 2.86% 4.27% | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GMH MORTGAGE SERVICES LLC | 1 | \$190,100.00 \$98,250.00 | 3.69% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$187,900.00 | 3.65% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE, INC. MEDALLION MORTGAGE COMPANY, LLC | 1 | \$245,000.00 \$174,000.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC. MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 1 | \$215,250.00 \$300,808.50 \$419,272.20 | 5.84% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. ON Q FINANCIAL, INC. | 1 | \$349,000.00 \$374,542.53 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$101,048.33 | 9% 1.96% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | REPUBLIC MORTGAGE HOME LOANS, LLC | 24 24 | \$383,605.21 \$5,150,108.47 | 7.44% 100% | | NA 0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W2J97 | ACOPIA, LLC, A CORPORATION | 5 | \$493,900.45 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. CITYWIDE HOME LOANS A UTAH CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,500.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE, INC. MORTGAGE INVESTORS GROUP | 1 | \$92,260.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$207,800.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$1,257,576.61 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W2NT8 Total | INTERBANK MORTGAGE COMPANY | 13 13 | | 100% 100% | | NA 0 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W2NV3 | INTERBANK MORETGAGE COMPANY | 1 | , | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | INTERBANK MORTGAGE COMPANY | | \$22,534,986.68 \$22,989,986.68 | | | NA 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W2NW1 Total | INTERBANK MORTGAGE COMPANY | 10 10 | . , ., | 100% 100% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 15 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| | BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC. | 47 2 | \$209,718.40 | 3.15% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | BANCO POPULAR DE PUERTO RICO | 49 | \$6,660,357.89 \$10,907,511.56 | | | | | | | \$0.00 0 \$0.00 |
| 5156W2WW5 | FIRST SECURITY MORTGAGE POPULAR MORTGAGE INC. | 1 5 | \$151,316.83 | 1.23% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | I I I I I I I I I I I I I I I I I I I | | \$12,315,157.77 | | | 0 | \$0.00 0 | \$0.00 0 | | \$0.00 0 \$0.00 |
| 3138W2WN1 | BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC. | 13 5 | \$620,646.31 | 30.78% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MONEY HOUSE TRUST MORTGAGE CORPORATION | 1 | \$54,500.00 | 2.71% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | BANCO POPULAR DE PUERTO RICO | 9 | | | | NIA O | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | COOP A/C DE MAYAGUEZ | 10 | \$90,000.00 | 7.84% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | BANCO POPULAR DE PUERTO RICO BIO PHARMA COOP | 1 | \$20,679,593.00 \$113,158.26 | 90.5% 0.5% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE | 1 | \$86,866.05 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POPULAR MORTGAGE INC. PREFERRED MORTGAGE INC. PROPERTY ACT | 1 | \$34,944.91 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RF MORTGAGE SENIOR MORTGAGEBANKERS INC. THE MONEY HOUSE | 1 1 | \$71,000.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$22,849,291.43 | | | 0 | \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO | 1 29 | \$4,013,364.38 | 77.67% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BIO PHARMA COOP COOP A/C DE CAMUY | 1 | \$243,625.01 \$119,734.81 | 4.71% 2.32% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POPULAR MORTGAGE INC. PREFERRED MORTGAGE | 3 | \$438,479.80 | 8.49% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE MONEY HOUSE | 38 | | | | 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W2WS0 | BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC. | 4 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | of Sharing and the | 8 | | | | 0 | \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W32A0 Total | GUARANTEED RATE, INC. | 9 | | | | _ | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W32B8 | GUARANTEED RATE, INC | 11 | \$3,118,069.56 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$3,118,069.56 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W32C6 Total | GUARANTEED RATE INC | 14 14 | | | | 0 | \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W32E2 | GUARANTEED RATE INC | 2 | 4000,2.0122 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| . ' | | • | . ' | | . ' | - 1 | . 111 | . 1 11 | . 1 11 | 1 11 1 1 |

| Total | GUARANTEED RATE, INC. | 5 | | | 0.00 NA 0 | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|---|-----------------|---|-----|-------------------------------------|----------------------------|---|---|---|
| | GUARANTEED RATE INC GUARANTEED RATE, INC. | 20 | \$8,165,110.63 60.05% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W32G7 | GUARANTEED RATE INC | 47 | \$13,597,741.75 100% 0 \$367,500.00 2.93% 0 | | 0.00 0 0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| 5150115201 | GUARANTEED RATE INC. GUARANTEED RATE, INC | 11 | \$3,182,236.75 25.38% 0 | \$(| 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. GUARNATEED RATE, INC | 10 | \$393,000.00 3.13% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | GUARANTEED RATE INC. | | \$12,540,463.35 100% 0 | | 0.00 0 0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| Total | GUARANTEED RATE, INC. | 12 13 | \$3,606,818.30 93.88% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W32J1 | GUARANTEED RATE INC | 11 | | | 0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | GUARANTEED RATE, INC. | 12 23 | | | 0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W32M4 Total | GUARANTEED RATE, INC. | 21 21 | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. | | \$12,129,291.12 100% 0 | | 0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$12,129,291.12 100% 0 | | 0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W32P7 Total | GUARANTEED RATE, INC. | 13 13 | | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W32Q5 | GUARANTEED RATE INC GUARANTEED RATE, INC. | 17 | | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | | | 0.00 | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC GUARANTEED RATE, INC. | 18 | \$5,169,589.75 94.52% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | GUARANTEED RATE INC | 37 | \$5,469,589.75 100% 0 \$11,495,300.00 88.74% 0 | | 0.00 0 0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| 5136W3260 | GUARANTEED RATE, INC GUARANTEED RATE, INC. | 3 | \$875,610.89 6.76% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$12,953,910.89 100% 0 | | 0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC GUARANTEED RATE, INC. | 15 | \$1,562,915.00 92.65% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W32W2 | GUARANTEED RATE, INC. | 16 | | | 0.00 0 0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | GOTAVITELD RITE, INC. | 6 | | | 0.00 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W33B7 Total | GUARANTEED RATE, INC. | 7 | \$1,000,E00,000 10070 0 | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK | 4 | | | 0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. GMAC MORTGAGE, LLC | 1 | \$212,641.52 15.23% 0 | \$(| 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Since work of the party of the | 8 | | | 0.00 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W35F6 | ALLY BANK CORP. | 3 | \$546,308.41 42.3% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ALLY CAPITAL CORP. | 7 | 2 \$245,667.95 19.02% 0 7 \$1,291,608.40 100% 0 | | 0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK ALLY BANK (CORP.) | 2 | , | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 2 | \$162,769.23 11.83% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. EMC HOLDINGS, LLC PRIORITY MORTGAGE CORP. | 1 1 | \$80,402.07 5.84% 0 | \$(| 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 20 | \$60,000.00 4.37% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W35P4 | | 2 | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCING CORPORATION | 1 | \$166,450.00 9.3% 0 | \$(| 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC MORTGAGE MASTER, INC. | 1 | \$380,000.00 21.24% 0 | \$(| 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | | \$(| 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W3G31 | BREMER BANK NATIONAL ASSOCIATION KLEINBANK DBA KLEINMORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 1 | \$154,961.04 11.58% 0 | \$(| 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKE AKEA MORTGAGE, A DIVISION OF LAKE AREA BANK PHH HOME LOANS, LLC (ORG#1001875) WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$460,914.24 34.43% 0 | \$(| 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$1,338,737.25 100% 0 | \$(| 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W3G56 Total | BREMER BANK NATIONAL ASSOCIATION | 1 1 | , | | 0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3G64 | BREMER BANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC (ORG#1001875) | 1 | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$230,930.82 50.72% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W3H71 | GUARANTEED RATE INC | 1 | | | 0.00 0 0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| 5155W5H/1 | GUARANTEED RATE, INC GUARANTEED RATE, INC. | 5 | | \$(| 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$1,903,778.17 100% 0 | \$(| 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W3J79 Total | GUARANTEED RATE, INC. | 27 27 | | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3JA2 Total | GUARANTEED RATE, INC. | 8 | | | 0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3JJ3 | GUARANTEED RATE, INC. | 15 | \$3,899,118.76 100% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | GUARANTEED RATE, INC. | 15 | | | 0.00 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W3JK0 Total | DUANAINI EED RAIE, INC. | 19 19 | | | 0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3JL8 | GUARANTEED RATE, INC. | 11 | \$2,859,719.87 100% 0 | \$(| 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 11 | \$2,859,719.87 | 100% | 0 \$0.00 | (| 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 |
|---------------------------|---|-----------------|---|--------|------------------------------------|------|----------|----|-------------------------------------|---|--|
| 3138W3JQ7 Total | GUARANTEED RATE, INC. | 17 17 | | | | JA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3JS3 Total | GUARANTEED RATE, INC. | 16 16 | | | | JA (| | - | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3JV6 Total | GUARANTEED RATE, INC. | 14 14 | | | | IA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | GUARANTEED RATE, INC. | 26 26 | \$7,857,363.71 | 100% | 1 \$693,393.73 N | | 0 \$0.00 | NA | 1 \$693,393.73 NA 1 \$693,393.73 | | \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC GUARANTEED RATE, INC` | 1 | | 6.5% | 0 \$0.00 N | IA(| 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W3K36 | GUARANTEED RATE INC | 6 | | 20.17% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | GUARANTEED RATE, INC. GUARANTEED RATE, INC. | 23 31 | | 73.61% | 0 \$0.00 N | | 0 \$0.00 | NA | 0 \$0.00 NA | | |
| | GUARANTEED RATE INC | 13 13 | \$3,391,678.73 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W3K69 | GUARANTEED RATE INC | 23 | \$6,170,683.00 | 100% | 0 \$0.00 | iA (| 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W3K77 | GUARANTEED RATE, INC. | 23 20 | | | | IA (| | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | GUARANTEED RATE. INC. | 1 21 | \$122,000.00 | | 0 \$0.00 N | | 0 \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W3KG7 Total | GUARANTEED RATE, INC. | 8 8 | \$2,651,349.00 \$2,651,349.00 | | | JA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3KP7 Total | GUARANTEED RATE, INC | 15 15 | \$1,828,450.00 \$1,828,450.00 | | | IA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3LA9 | GUARANTEED RATE INC GUARANTEED RATE, INC | 2 | \$773,000.00 \$728,500.00 | | | | | | | | |
| Total | | 4 | \$1,501,500.00 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W3M26 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 19 | | | | VA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3M34 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 10 | | | | IA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3M59 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | \$21,113,761.46 \$21,113,761.46 | | | IA (| | | 1 \$135,861.07 NA 1 \$135,861.07 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3M67 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 17 | | | | NA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3M75 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | \$1,078,614.66 \$1,078,614.66 | | | ЛA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3M83 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,270,175.00 \$1,270,175.00 | | | IA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3M91 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 10 | | | | | | | 1 \$160,999.44 NA 1 \$160,999.44 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3MX8 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | \$24,902,023.56 \$24,902,023.56 | | | _ | | - | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,078,956.82 | 100% | 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W3MZ3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 19 | | | 0 \$0.00 1 \$240,512.79 N | JA (| | | 0 \$0.00 1 \$240,512.79 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,469,598.47 | 100% | | | 0 \$0.00 | | | 0 \$0.00 0 | |
| Total | | 22 | \$6,231,650.00 | 100% | 1 \$196,009.74 | | 0 \$0.00 | | 1 \$196,009.74 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W3N33 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 17 | | | | VA (| | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3N41 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 17 | 1 // | | 1 \$376,483.45 N 1 \$376,483.45 | IA (| | | 1 \$376,483.45 NA 1 \$376,483.45 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3N58 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 5 | Ψ1,1E5,000.00 | | | NA (| 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3N66 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 14 | | | | _ | 0 \$0.00 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3N74 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 28 | 1-77- | | | JA (| | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3N82 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 20 | 1 1/ 2 2 / 2 2 2 | | | iA (| | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3N90 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 18 | | | | IA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3NA7 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 11 | - /- / | | | IA (| 0 \$0.00 | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3NB5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,125,225.00 | 100% | 0 \$0.00 | IA (| 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | \$1,125,225.00 \$14,950,751.00 | 100% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.00 NA | | |
| Total 3138W3ND1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$14,950,751.00 \$6,278,670.00 | | | JA (| | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$6,278,670.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 15 | \$4,602,899.00 | 100% | 0 \$0.00 | (| 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | |
| 3138W3NF6 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 16 | | | 1 \$329,716.99 N 1 \$329,716.99 | NA (| | | | 1 \$329,716.99 NA 0 1 \$329,716.99 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3NG4 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 25 | | | | NA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W3NJ8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,664,300.00 | 100% | 0 \$0.00 | iA(| 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 14 | \$1,664,300.00 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 50.00 |
|---------------------------|--|-----------------|--|-------------------------------|------------------------|------------------------------|--------------------------|---------------------------------|---|--|
| 3138W3NK5 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 18 | | | | 0 \$0.00 0 \$0.0 0 |) NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W3NL3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,287,500.00 | 100% | 0 \$0.00 NA | 0 \$0.00 |) NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | | | | 0 \$0.00 |) NA | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$1,368,711.84 | 100% | \$0.00 | 0 \$0.00 |) (| \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 3138W3NN9 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 7 | \$1,298,589.00 \$1,298,589.00 | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W3NP4 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 20 | | | | 0 \$0.00 0 \$0.0 0 |)NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W3NQ2 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 10 | | | 1 \$121,485.80 NA | 0 \$0.00 | | \$121,485.80 NA \$121,485.80 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,254,264.00 | 100% | \$0.00 NA | 0 \$0.00 |) NA (| \$0.00 NA | 10 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W3NS8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,254,264.00 \$1,372,284.00 | | | 0 \$0.00 |) NA (| | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,372,284.00 | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | PROSPECT MORTGAGE, ELC, A LIMITED LIABILITY COMPANY | | \$21,209,712.00 \$21,209,712.00 | | | 0 \$0.00 |) NA (| | | 0 \$0.00 0\$0.00 |
| 3138W3NU3 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | \$20,645,564.00 \$20,645,564.00 | | | 0 \$0.00 0 \$0.0 0 |) NA (| | 1-1 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W3NV1 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 22 | \$6,304,584.00 \$6,304,584.0 0 | | | 0 \$0.00 |) NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W3NW9 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 19 | | | | 0 \$0.00 |) NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W3NX7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,619,957.00 | 100% | \$0.00 NA | 0 \$0.00 |) NA (| \$0.00 NA | 10 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W3NY5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 15 | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | | | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | \$11,610,326.00 \$11,610,326.00 | | | 0 \$0.00 |) NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W3PA5 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,176,300.00 \$1,176,300.0 0 | | | 0 \$0.00 0 \$0.00 |) NA (| | 1-1 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W3PB3 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 16 | \$4,775,980.00 \$4,775,980.0 0 | 100% | | 0 \$0.00 |) NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC AAACAPITALINVESTMENTINC | 1 | \$145,000.00 \$150,000.00 | | | | NA (| | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCESSBANK | 1 | \$129,000.00 \$140,000.00 | 0.57% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACE LENDING, LLC AIM FINANCIAL, INC AMERICAN FINANCIAL LENDING INC | 1 1 | \$116,300.00 \$141,400.00 \$128,100.00 | 0.52% (0.63% (0.57% (| | 0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION AMERICANFINANCIALLENDINGINC | 1 2 | \$113,992.37 \$241,900.00 | 0.51% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICANMORTGAGEADVISORSCORPORATION AMERICANMTGEQUITYCONSULTANTS AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 1 | \$148,336.95 \$137,143.10 \$116,560.00 | 0.61% | \$0.00 NA | 0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ANDERSONFINANCIALGROUPINCTHE ARBOR MORTGAGE CORPORATION | 1 | \$135,000.00 \$127,500.00 | 0.6% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ARBORMORTGAGECORPORATION ASSUREDFINANCIALCORPORATION BESTMORTGAGEINC | 1 1 | \$113,194.04 \$138,750.00 \$135,400.81 | 0.62% | \$0.00 NA | .0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BLACKHILLSCOMMUNITYBANKNA BOND STREET MORTGAGE, LLC C4D MORTGAGE COMPANY LLC | 1 1 1 | \$112,500.00 \$130,000.00 \$138,741.28 | 0.58% | \$0.00 NA | .0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CAMBRIA FINANCIAL GROUP LLC CENTRAL COAST LENDING, INC. | 1 | \$113,000.00 \$117,000.00 | 0.5% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CERTUSCAPITALLLC CHRISTENSENFINANCIALINC COLUMBIA MORTGAGE INC | 1 1 1 | , , | 0.52% | \$0.00 NA | .0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FINANCE1LLC FINANCIAL DYNAMICS, INC | 1 2 | \$135,500.00 \$272,500.00 | 0.6% | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC FIRST MORTGAGE SOLUTIONS LLC FIRST OPTION MORTGAGE, LLC | 3 1 | \$408,250.00 \$143,000.00 \$137,000.00 | 0.64% | \$0.00 NA | .0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRSTEQUITYRESIDENTIALMORTGAGEINC FIRSTEINANCIALSERVICESINC | 3 | \$410,470.24 | 1.83% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTNATIONWIDELENDINGINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 9 2 | \$137,900.00 \$1,204,052.09 \$233,946.54 | 5.37% | \$0.00 NA | .0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FLAGSTONE FINANCIAL SERVICES, INC FRANKJWEAVERINC GENEVA FINANCIAL LLC | 1 1 | \$117,000.00 \$141,000.00 \$130,575.00 | 0.63% | \$0.00 NA | .0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | GLOBALEQUITYFINANCEINC GMSFUNDINGLLC | 1 1 | \$130,720.17 \$116,494.75 | 0.58% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC | 4 7 | \$515,750.00 \$890,028.86 \$114,493.33 | 3.97% | \$0.00 NA | 0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | GRANDCASTLEINC GRANITESTATEMORTGAGECORP | 1 | \$149,336.48 \$131,000.00 | 0.67% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GREENCHOICEBANKFSB GUARANTYBANKANDTRUSTCOMPANY HAPO COMMUNITY CREDIT UNION | 1 1 1 | , | 0.59% | \$0.00 NA | 0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HERITAGE BANK OF NEVADA HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION. | 1 | \$138,000.00 \$116,850.00 | 0.62% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HORRYCOUNTYSTATEBANK HURON VALLEY FINANCIAL, INC., A CORPORATION HURONVALLEYFINANCIAL | 1 1 2 | | 0.58% | \$0.00 NA | .0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENTBANK INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$137,500.00 \$112,127.64 | 0.61% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC KOHLER CREDIT UNION KOHLERCREDITUNION | 1 2 | , | 0.65% | \$0.00 NA | 0 \$0.00 | NA () NA () NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LALLEYLOANSINC LENDING SOLUTIONS INC LENDINGSOLUTIONSINC | 1 5 4 | | 2.96% | \$0.00 NA | .0 \$0.00 | NA () NA () NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINCOLN LENDING GROUP (THE) LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 1 | \$141,291.06 \$117,075.51 | 0.63% | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANONEMORTGAGECOINC LOTA FINANCIAL GROUP INC | 1 | \$124,139.53 \$136,000.00 | | | .0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | |
| | | | | | | | | | | ' |

| | LOTAFINANCIALGROUPINC LOTUS FINANCIAL CORPORATION | 1 | \$147,000.00 \$127,000.00 | 0.57% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|--|---------|--|---------------------|---|---|----------------------------|----------------------------|---|
| | LOTUSEINANCIAL CORPORATION LOUISIANA MORTGAGE LENDERS, LLC MAPLE MORTGAGE CORPORATION | 1 2 | \$135,000.00 \$246,050.00 \$113,200.00 | 1.1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARVEL FINANCIAL INC MILEND. | 1 | \$113,200.00 \$129,000.00 \$136,900.00 | 0.57% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILMAR FINANCIAL NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$146,000.00 \$123,072.27 | 0.65%0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION NETWORKCAPITALFUNDINGCORPORATION | 2 | \$267,650.00 \$940,088.48 | 1.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINT MORTGAGE INC NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$136,000.00 \$111,000.00 | 0.61%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWESTEQUITYSOLUTIONSINC OAK MORTGAGE GROUP, INC. | 1 | \$122,427.58 \$134,000.00 | 0.55% 0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY LENDING CORP PROFESSIONAL FINANCIAL CONSULTING LLC | 1 | \$136,000.00 \$133,000.00 | 0.61%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDOAKMORTGAGEINC RELIANTBANK | 1 | \$135,000.00 \$136,547.91 | 0.6%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS RESOURCELENDERSINC | 1 | \$149,273.75 \$113,995.53 | 0.67% 0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIGHT TRAC FINANCIAL GROUP, INC ROYAL UNITED MORTGAGE LLC | 1 7 | \$113,600.00 \$903,300.00 | 0.51%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYALUNITEDMORTGAGELLC SKY FINANCIAL SERVICES, INC. | 12 1 | \$1,575,640.69 \$136,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYFINANCIALSERVICESINC SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$98,653.83 \$134,000.00 | 0.44%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STRATEGIC LENDING GROUP INC SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$289,849.61 \$112,250.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS PREMIER MORTGAGE INC TEXASPREMIERMORTGAGEINC | 2 | \$233,350.00 \$266,287.15 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP ONE MORTGAGE TOPONEMORTGAGE | 1 | \$130,754.00 \$146,000.00 | 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC USA LENDING LLC | 1 | \$129,300.00 \$146,750.00 | 0.58%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USALENDINGLLC VENSTARINVESTMENTSINC | 1 | \$133,409.14 \$129,000.00 | 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VICTORIA FINANCIAL CORP VICTORIAFINANCIALCORP | 1 | \$120,000.00 \$112,875.00 | 0.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VISTAMORTGAGEGROUPLLC WENDEBURG INTERESTS INC | 1 | \$125,000.00 \$140,535.58 | 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | Unavailable | 3 | \$390,230.80 \$22,437,539.63 | 1.77% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138W3U35 | | 1 | \$51,500.00 | 4.74% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CRYSTALCLEARMORTGAGELLC CTCMORTGAGECOMPANYLLC | 1 | \$69,500.00 \$50,000.00 | 4.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUNDEE MORTGAGE LLC FIRSTOHIOHOMEFINANCEINC | 1 | \$65,000.00 \$66,150.00 | 5.98% 0 6.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$94,000.00 \$65,299.00 | 8.65% 0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDING SOLUTIONS INC LOUISIANAMORTGAGELENDERSLLC | 1 2 | \$69,900.00 \$123,468.55 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORKFUNDINGLP NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,250.00 \$67,214.33 | 5.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGENT FINANCIAL GROUP INC ROYALUNITEDMORTGAGELLC | 1 2 | \$60,000.00 \$111,700.00 | 5.52% 0 10.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RUIDOSO MORTGAGE UNITED FIDELITY BANK | 1 | \$62,250.00 \$74,900.00 | 5.73% 0 6.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$1,087,131.88 | | | \$0.00 | | | \$0.00 0 50.00 |
| 138W3U43 | ALAMO PREMIER MORTGAGE GROUP INC BLUE SKY MORTGAGE COMPANY | 1 | \$82,000.00 \$91,625.85 | 5.41%0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERETFIRSTCREDITUNION DMD FINANCIAL CORPORATION | 1 | \$88,500.00 \$82,500.00 | 4.87% 0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST COAST CAPITAL CORP FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 2 | \$86,000.00 \$197,052.16 | 11.64% 0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION LENDING SOLUTIONS INC | 1 | \$96,500.00 \$92,000.00 | 5.44% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METROREAL, INC NETWORKCAPITALFUNDINGCORPORATION | 1 | \$106,500.00 \$100,000.00 | 5.91%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS ROYAL UNITED MORTGAGE LLC | 2 | \$91,000.00 \$174,500.00 | 10.31%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYALUNITEDMORTGAGELLC SECUREFINANCIALSERVICESINC MUNISON MODITO ACE SERVICES INC | 2 | \$106,200.00 \$194,113.05 | 11.47% 0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | VINSON MORTGAGE SERVICES INC | 1 18 | \$104,200.00 \$1,692,691.0 6 | | | \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 38W3U50 | | 1 | \$130,000.00 \$125,031.09 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ASSURANCEFINANCIALOROUPLLC DYNAMIC MORTGAGE SERVICES CORP FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 2 | \$125,031.09 \$148,400.00 \$242,000.00 | 6.96% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ELOTUSFINANCIALCORPORATION NETWORK CAPITAL FUNDING CORPORATION | 1 | \$148,000.00 \$148,000.00 | 5.58% 0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPTIMUM FIRST, INC. PEOPLESMORTGAGECOMPANY | 2 | \$260,300.00 \$132,715.93 | 12.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREWIER MORTGAGE RESOURCES LLC ROYAL UNITED MORTGAGE LLC | 1 1 | \$132,713.93 \$116,000.00 \$132,000.00 | 5.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE STARFINANCIAL | 1 | \$114,468.29 \$114,712.46 | 5.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUTHERLANDMORTGAGESERVICESINC TEXAS PREMIER MORTGAGE INC | 1 | \$122,750.00 \$124,700.00 | 5.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | TOPONEMORTGAGE | 1 17 | \$113,000.00 | 5.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | I AAA SOUTHERN NEW ENGLAND BANK | 1 | \$247,000.00 | | \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | AAX JULE | 1 | \$314,100.00 \$295,000.00 | 7.19% 0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALBANYNORTHSIDEMORTGAGE ALBANYNORTHSIDEMORTGAGE ALTA MORTGAGE FINANCIAL | 1 | \$190,500.00 \$245,000.00 | 4.36%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPMORTGAGECOMPANYLLC CAPITALCITYMORTGAGEINC | 1 | \$304,500.00 \$163,450.00 | 6.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENCORENATIONALBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 \$360,000.00 | 3.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMELINKMORTGAGEINC KEYWESTLENDINGINC | 1 | \$300,000.00 \$137,250.00 | 6.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDERFIINC LOTAFINANCIALGROUPINC | 1 | \$325,000.00 \$115,450.00 | 7.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAJORSAVINGSINC MGM LENDERS, INC. | 1 | \$62,800.00 \$121,500.00 | 1.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERENNIALMORTGAGEINC PROSPECTMORTGAGEGROUPINC | 1 | \$185,000.00 \$183,500.00 | 4.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCEMORTGAGES.COM, LLC TRUESTARMORTGAGE | 1 | \$186,400.00 \$121,500.00 | 4.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | ULSTERMORTGAGECORP | 1 20 | \$353,000.00 | 8.06%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Ti . | 1-4 | . , , | 12.70,0 | | 30.00 | | - | \$0.00 |
| 138W3U92 | 1ST CAPITAL MORTGAGE INC | 1 | \$152,500.00 | 0.15%0 | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |

| AAA CAPITAL INVESTMENT, INC AAA SOUTHERN NEW ENGLAND BANK | 3 | 3 | \$797,000.00 0.8% 0 \$427,000.00 0.43% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------------|-------------|--|-------------------------------------|--------------------------------|----------------------------|----------------------------|---|
| AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXY, LL | 1 1 | 1 | \$166,000.00 0.17% 0 \$155,000.00 0.16% 0 \$269,000.00 0.27% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AAXY, LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | 1 | \$347,980.70 0.35% 0 \$190,782.09 0.19% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ABSOLUTE LENDING GROUP LLC ACCESS BANK ACTIVUS HOME LOANS | 1 | 1 | \$280,000.00 0.28% 0 \$415,652.72 0.42% 0 \$701,250.00 0.7% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AD BILICH INC ADK FINANCIAL GROUP INC | 1 | 2 1 | \$602,500.00 0.6% 0 \$228,750.00 0.23% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AFFINITYMORTGAGELLC ALL ISLAND MORTGAGE & FUNDING CORP ALLAMERICANMORTGAGEINC | 1 | 1 | \$170,450.00 0.17% 0 \$288,000.00 0.29% 0 \$267,000.00 0.27% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMC INC AMERICAN HOME LENDING, LLC | 1 | 1 | \$188,400.00 0.19% 0 \$225,485.28 0.23% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN KEN INC AMERICAN MORTGAGE CORPORATION | 1 | 1 | \$240,000.00 0.24% 0 \$193,000.00 0.19% 0 \$809,000.00 0.81% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE INC AMERICAN PREFERRED LENDING AMERICANPREFERREDLENDING | 1 2 | 1 | \$181,245.90 0.18% 0 \$371,000.00 0.37% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICASH, A CALIFORNIA CORPORATION ANCHOR FUNDING INC | 1 | 1 | \$417,000.00 0.42% 0 \$162,500.00 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| APPLE DIRECT FUNDING CORPORATION ARAPAHOECREDITUNION ASSURED FINANCIAL CORPORATION | 1 | 1 | \$271,000.00 0.27% 0 \$318,500.00 0.32% 0 \$311,500.00 0.31% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUGUSTA FINANCIAL, INC. AUGUSTAFINANCIALINC | 1 | 1 | \$199,110.00 0.2% 0 \$204,123.60 0.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS FUNDING GROUP, INC. BAYBURG FINANCIAL, INC. BAYCITIESFUNDINGCORPORATION | 1 1 | 1 | \$417,000.00 0.42% 0 \$220,000.00 0.22% 0 \$253,000.00 0.25% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BCK CAPITAL INC BESTMORTGAGEINC | 1 | 1 | \$239,500.00 0.24% 0 \$453,200.00 0.45% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BI-COASTAL MORTGAGE INC BLUE BRICK FINANCIAL LLC BLUE SKY MODTGAGE COMBANY | 1 | 2 | \$218,000.00 0.22% 0 \$463,000.00 0.46% 0 \$211,600.00 0.21% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUE SKY MORTGAGE COMPANY BLUE STONE CAPITAL CORP. BRIGHTEN LENDING INC | 1 | 1 | \$380,000.00 0.38% 0 \$855,500.00 0.86% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIGHTENLENDINGINC C2 FINANCIAL CORPORATION C4D MODES ACC. COMPANY, L.C. | 1 | 1 | \$599,197.69 0.6% 0 \$405,000.00 0.41% 0 \$1,246,900.00 1.25% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C4D MORTGAGE COMPANY LLC CALABASAS FUNDING CORP CALABASASFUNDINGCORP | 3 | 3 | \$978,156.23 0.98% 0 \$687,518.17 0.69% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA MORTGAGE ADVISORS INC CALIFORNIA PREMIER SERVICES INC | 1 | 1 | \$184,500.00 0.19% 0 \$166,500.00 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CAPITAL FARM CREDIT CAPITALEDUCATORSFEDERALCREDITUNION | 1 | 1 | \$168,000.00 0.17% 0 \$216,978.71 0.22% 0 \$195,000.00 0.2% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK CBCNATIONALBANK | 3 | 1 | \$567,977.34 0.57% 0 \$313,041.40 0.31% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK COMMUNITY HOME LENDING, INC CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | 2 | \$531,995.67 0.53% 0 \$505,320.00 0.51% 0 \$176,000.00 0.18% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT FIRST CREDIT UNION DIRECT HOME LOANS, LLC | 2 | 2 | \$515,850.00 0.52% 0 \$287,500.00 0.29% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECT SOURCE LENDING DLJ FINANCIAL, INC. DOMINION CAPITAL MORTGAGE INC. | 1 | 1 | \$407,450.00 0.41% 0 \$255,000.00 0.26% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAST COAST CAPITAL MORTGAGE INC. EAST WORTGAGE, INC | 1 2 1 | 2 | \$180,500.00 0.18% 0 \$885,000.00 0.89% 0 \$229,000.00 0.23% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMPIREAMERICA FAIRWAY ASSET CORPORATION | 1 | _ | \$191,900.00 0.19% 0 \$535,900.00 0.54% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | 1 2 1 | \$169,000.00 0.17% 0 \$378,420.36 0.38% 0 \$160,000.00 0.16% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEDERATED MORTGAGE CORP. FFS, INC | 1 | 1 | \$302,000.00 0.3% 0 \$162,175.70 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FFSI, INC., A CORPORATION FINANCIAL DYNAMICS, INC FIRST FINANCIAL SERVICES, INC | 15 | 1 | \$231,000.00 0.23% 0 \$370,000.00 0.37% 0 \$3,565,482.16 3.58% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONWIDE LENDING, INC FIRST OHIO HOME FINANCE INC. | 1 | 1 1 | \$194,000.00 0.19% 0 \$321,000.00 0.32% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC FIRST PROFESSIONAL FINANCE CORPORATION FIRSTFINANCIALSERVICESINC | 2 8 | 2 | \$632,263.49 0.63% 0 \$630,130.00 0.63% 0 \$1,902,725.74 1.91% 0 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMORTGAGESOLUTIONSLLC FIRSTOHIOHOMEFINANCEINC | 3 | 1 | \$152,150.00 0.15% 0 \$467,146.74 0.47% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTOPTIONMORTGAGELLC FIRSTWHOLESALELENDINGINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | 1 | \$259,500.00 0.26% 0 \$417,000.00 0.42% 0 \$3,637,515.66 3.65% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. FLAGSTAR BANK,FSB | 1 | 1 | \$574,927.15 0.58% 0 \$157,000.00 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOUNDATION MORTGAGE CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL LLC | 1 | 1 | \$203,000.00 0.2% 0 \$350,000.00 0.35% 0 \$383,500.00 0.38% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GIANT REALTY INCORPORATED GL FINANCIAL SERVICES, LLC | 1 | 1 | \$580,000.00 0.58% 0 \$250,000.00 0.25% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDENEMPIREMORTGAGEINC | | 5 | \$213,750.00 0.21% 0 \$1,314,670.29 1.32% 0 \$252,330.09 0.25% 0 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDENEMPINEMONTGAGETING GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAIN, INC | 3 | 3 | \$983,725.44 0.99% 0 \$3,178,500.00 3.19% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOOGAININC GRADIENT HOME MORTGAGE, LLC | 1 2 | 1 | \$1,426,800.00 1.43% 0 \$245,600.00 0.25% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND CASTLE, INC. GRANITE STATE MORTGAGE CORP. GREAT NORTHERN MORTGAGE CORPORATION | 1 | 1 | \$625,000.00 0.63% 0 \$246,500.00 0.25% 0 \$294,368.85 0.3% 0 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREEN HAVEN CAPITAL, INC GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC. | 1 | 1 | \$235,000.00 0.24% 0 \$210,874.76 0.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENBACK CAPITAL MORTGAGE CORPORATION GREENCHOICE BANK, FSB GUARANTY BANK AND TRUST COMPANY | 1 | 1 | \$241,900.00 0.24% 0 \$180,000.00 0.18% 0 \$211,200.00 0.21% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | 1 1 | \$150,400.00 0.15% 0 \$258,950.00 0.26% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMELINK MORTGAGE INC HOMELINKMORTGAGEINC HOMEOWNERS MORTGAGE OF AMERICA INC | 2 | 2 | \$813,500.00 0.82% 0 \$531,000.00 0.53% 0 \$458,678.26 0.46% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN MORTGAGE COMPANY INC HOMETOWNAMERICAINCORPORATED | 1 | 1 | \$179,000.00 0.18% 0 \$193,500.00 0.19% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWNMORTGAGECOMPANYINC HURON VALLEY FINANCIAL, INC., A CORPORATION INDEPENDENT BANK | 1 2 | 1 | \$218,025.45 0.22% 0 \$158,600.00 0.16% 0 \$576,000.00 0.58% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT MORTGAGE, LLC INDEPENDENTBANK | 1 | 1 1 | \$354,300.00 0.36% 0 \$160,174.58 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC INTEGRITYHOMELOANOFCENTRALFLORIDA | 3 | 3 | \$395,000.00 0.4% 0 \$751,757.97 0.75% 0 \$178,743.23 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HOMELOANOPCENTRALFLORIDA INTELTY, INC. | 1 | _ | \$178,743.23 0.18% 0 \$280,000.00 0.28% 0 | \$0.00 NA \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA |

| | ISLAND HOME CAPITAL | 1 | | \$365,405.00 0.37% 0 | | 0 NA 0 | \$0.00[NA[0] | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|-------|--|-------------|--------------|--|--------------|-------------------------------|---|---|---|---|
| | KEY WEST LENDING INC KOHLER CREDIT UNION | 1 | 1 | \$300,000.00 0.3% 0 \$180,500.00 0.18% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACYGROUPLENDINGINC LENDING SOLUTIONS INC | 1 14 | 1 \$ | \$417,000.00 0.42% 0 2,979,550.00 2.99% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDINGSOLUTIONSINC LEXINGTON MORTGAGE CORPORATION LIFETIME FINANCIAL SERVICES LLC | 6 2 | 2 | 1,192,020.97 | \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIFETIME FINANCIAL SERVICES LEC LINCOLN CAPITAL ADVISORS LLC | 1 | 1 | \$364,918.27 0.37% 0 \$320,975.00 0.32% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOAN ONE MORTGAGE CO INC LOANLEADERS OF AMERICA INC | 1 | | \$232,750.00 0.23% 0 \$202,000.00 0.2% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANS OF ANY NATURE, INC LOTUS FINANCIAL CORPORATION | 1 5 | 1 | \$157,750.00 0.16% 0 1,072,000.00 1.08% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOUISIANA MORTGAGE LENDERS, LLC M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | 1 | \$248,727.28 0.25% 0 \$369,430.03 0.37% 0 | | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAC ACCEPTANCE MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | | \$318,114.49 0.32% 0 \$401,500.00 0.4% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAPLE MORTGAGE CORPORATION MARVEL FINANCIAL INC | 1 | 1 | \$404,400.00 0.41% 0 \$598,000.00 0.6% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCGLONE MORTGAGE METROREAL, INC MULESTONE MORTGAGE INC | 1 | | \$1,673,000.00 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILESTONE MORTGAGE INC. MILMARFINANCIAL MORTGAGE AMERICA BANKERS LLC | 1 1 2 | 1 | \$260,000.00 | \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC. MORTGAGE FACTORY, INC | 1 | 1 | \$199,000.00 0.2% 0 \$175,000.00 0.18% 0 | \$0. | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MAX, INC MORTGAGE SPECIALISTS INCORPORATED | 1 | 1 | \$349,000.00 0.35% 0 \$236,000.00 0.24% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICABANKERSLLC MORTGAGECAPITALASSOCIATESINC | 1 | 1 | \$218,999.04 0.22% 0 \$202,132.16 0.2% 0 | \$0. | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION NETWORKCAPITALFUNDINGCORPORATION | 3 6 | 5 \$ | \$529,883.19 0.53% 0 1,583,921.17 1.59% 0 | \$0. | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINT MORTGAGE INC NORTHWEST EQUITY SOLUTIONS, INC | 2 1 | 1 | \$477,500.00 0.48% 0 \$231,900.00 0.23% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OCEAN BANK OMNI-FUND, INC ONDIVERSE LANGING | 1 | 1 | \$177,000.00 0.18% 0 \$225,000.00 0.23% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPENGATE LOANS INC. OPTIMUM FIRST, INC. DACINIC TRUST BANK | 6 | 5 \$ | \$247,375.16 0.25% 0 1,780,590.81 1.79% 0 \$158,574.28 0.16% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK PARAGON REALTY SERVICES PJI. FINANCIAL GROUP, INC. | 1 | 1 | \$158,574.28 | \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POWER CHOICE MORTGAGE PREFERRED HOME LENDING LLC | 1 1 | 1 | \$207,500.00 0.21% 0 \$269,000.00 0.27% 0 | \$0. | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER MORTGAGE CORP PROFESSIONALMORTGAGESOLUTIONSINC | 1 | | \$177,400.00 0.18% 0 \$200,000.00 0.2% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC PROSPECT FINANCIAL GROUP INC. | 1 | ı | \$199,300.00 0.2% 0 \$322,000.00 0.32% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QC FINANCIAL COMPANY QUEEN CITY FUNDING INC | 4 1 | | 1,454,993.95 1.46% 0 \$156,000.00 0.16% 0 | | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE 100, INC. RELIANT BANK | 1 | 1 | \$212,000.00 0.21% 0 \$248,876.37 0.25% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FIRST MORTGAGE RESOURCE LENDERS INC | 1 | 1 | \$200,000.00 0.2% 0 \$166,271.56 0.17% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIGHT TRAC FINANCIAL GROUP, INC RJS, INC., A CALIFORNIA CORPORATION RJS, INC., A CALIFORNIA CORPORATION. | 1 1 | | \$154,907.43 | \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RUSINC ROYAL UNITED MORTGAGE LLC | 1 3 | 1 | \$546,000.00 0.55% 0 \$578,500.00 0.58% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYALUNITEDMORTGAGELLC RPM MORTGAGE INC | 1 | | \$188,000.00 0.19% 0 \$320,873.85 0.32% 0 | \$0. | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | S.W.I. FINANCIAL SERVICES INC SCENIC OAKS FUNDING | 1 | 1 | \$180,000.00 0.18% 0 \$172,750.00 0.17% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC. SILVER FIN CAPITAL GROUP LLC SKY FINANCIAL SERVICES, INC. | 1 2 | 1 | 1,052,795.79 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SMY FINANCIAL SERVICES, INC. SOMERSET LENDING CORP SPIRIT OF TEXAS BANK SSB | 1 1 | | \$235,000.00 0.44% 0 \$173,989.36 0.17% 0 | \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCK FINANCIAL LLC STRATEGIC LENDING GROUP INC | 1 | 1 | \$417,000.00 0.42% 0 \$183,271.11 0.18% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STRATEGICLENDINGGROUPINC STREAMLINE MORTGAGE SOLUTIONS, INC | 1 | | \$217,029.89 0.22% 0 \$319,500.00 0.32% 0 | | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUFFOLK FUNDING INC. SUN MORTGAGE COMPANY, INC. | 1 | 1 | \$170,000.00 0.17% 0 \$185,000.00 0.19% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNSTREET MORTGAGE LLC SUTHERLAND MORTGAGE SERVICES, INC SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 1 | | \$270,813.55 | \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. TAYLORMORRISONHOMEFUNDING | 1 | | \$477,000.00 0.48% 0 \$354,105.00 0.36% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE GFL CAPITAL GROUP, INC THE LOAN STORY | 1 2 | | \$215,000.00 0.22% 0 \$767,000.00 0.77% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE ADVANTAGE CORP TOP ONE MORTGAGE | 1 5 | \$ | \$295,000.00 0.3% 0 1,025,700.00 1.03% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTWORTHY MORTGAGE CORPORATION ULSTER MORTGAGE CORP | 1 | 1 | \$415,000.00 0.42% 0 \$165,000.00 0.17% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED AMERICAN MORTGAGE CORP UNITEDAMERICANMORTGAGECORP | 2 | 2 | \$811,000.00 0.81% 0 \$549,889.08 0.55% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | US WIDE FINANCIAL LLC USA LENDING LLC VANTAGE POINT BANK | 2 1 1 | ı | \$636,000.00 | \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VANTAGE WEST CREDIT UNION VENSTAR INVESTMENTS, INC. | 1 | | \$155,100.00 0.16% 0 \$234,000.00 0.23% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VICTORIA FINANCIAL CORP W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | 5 \$ | 1,707,800.00 1.71% 0 \$284,000.00 0.28% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERMARK CAPITAL INC WATERMARKCAPITALINC | 2 1 | | \$555,000.00 0.56% 0 \$551,939.00 0.55% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WESTERN MORTGAGE CO | 1 | | \$388,072.00 0.39% 0 \$308,050.00 0.31% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 382 | | 1,257,395.74 1.21% 0 9,660,239.01 100% 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ISTEAGLEMORTGAGEINC ISTUNITEDBANK | 1 1 | | \$148,200.00 0.04% 0 \$291,500.00 0.09% 0 | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AAA CAPITAL INVESTMENT, INC AAA SOUTHERN NEW ENGLAND BANK | 9 |) 3 | 3,210,600.00 0.95% 0 \$570,000.00 0.17% 0 | \$0. \$0. | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK | 1 | | \$389,500.00 0.12% 0 \$210,000.00 0.06% 0 | \$0. \$0. | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. [AAXY, LLC] [AAXY, LLC] [AAXY LC] [A | 3 | 3 | \$322,400.00 0.1% 0 \$738,000.00 0.22% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AAXY, LLC DBA SUXTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP ACG FUNDING INC. | 1 2 7 | 2 | \$250,000.00 | \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | 2 | \$712,000.00 0.21% 0 \$275,700.00 0.08% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACTIVUS HOME LOANS AD BILICH INC | 17 6 | 7 \$ 6 \$ | 5,323,350.00 1.57% 0 1,660,125.00 0.49% 0 | \$0. \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADK FINANCIAL GROUP INC ADKFINANCIALGROUPINC | 3 | | \$801,200.00 0.24% 0 \$405,000.00 0.12% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCED MORTGAGE SERVICES, LLC | 1 | L | \$195,500.00 0.06% 0 | \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |

| ADVANTAGE COLORADO INC AFFINITY HOME LOANS, INC | | 1 | \$111,000,000 0,1270 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|-------------|--|----------------------|--------------------------------|----------------------------|--------------------------------|---|
| AFFORDABLE MORTGAGE LLC AIMFINANCIALINC ALAMOPREMIERMORTGAGEGROUP | INC | 1 1 | \$136,000.00 0.04% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALBANYNORTHSIDEMORTGAGE ALL AMERICAN LENDING, INC. | | 1 | \$125,250.00 0.04% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALL AMERICAN MORTGAGE, INC. ALTA MORTGAGE FINANCIAL AMC INC | | 1 1 2 | \$250,750.00 0.07% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCIAL LENDING IN AMERICAN FINANCING CORPORATION | ON | 3 | \$150,000.00 0.04% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN HOMESTEAD MORTGAG AMERICAN LIBERTY MORTGAGE, IN AMERICAN MORTGAGE CORPORATI | C. | 3 2 | \$1,101,744.70 0.33% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE INC AMERICAN MTG & EQUITY CONSUL | TANTS | 1 | \$1,047,800.00 0.31% (\$127,500.00 0.04% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN NATIONAL BANK OF MIT AMERICAN PREFERRED LENDING AMERICAN UNITED MORTGAGE CO | | 1 2 1 | \$527,300.00 0.16% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN UNITED MONTGAGE COL AMERICANHOMESTEADMORTGAGE AMERICANKENINC | | 1 1 | \$190,000.00 0.06% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEADVISORSCO | DRPORATION | 1 | \$191,750.00 0.06% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICANMORTGAGEINC AMERICANMTGEQUITYCONSULTAN AMERICANPREFERREDLENDING | TS | 1 2 | \$121,200.00 0.04% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IALS, LLC IALS, LLC, A FLORIDA CORPORATION | 1 | \$222,000.00 0.07% | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMISTAD BANK AMK FINANCIAL CORPORATION AND B ACQUISITION GROUP, LLC | | 1 2 | \$679,100.00 0.2% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANDERSON FINANCIAL GROUP INC. ANDERSON FINANCIAL GROUP INC. | | 3 | \$356,000.00 0.11% (\$956,042.00 0.28% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANDERSONFINANCIALGROUPINCTF ANN ARBOR STATE BANK ANPLEX INVESTMENT & FINANCIAI | | 1 2 | \$404,000.00 0.12% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| APPLE DIRECT FUNDING CORPORAT APPLE DIRECT FUNDING CORPORAT | TON | 1 | \$352,000.00 0.1% (\$230,000.00 0.07% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| APPLE MORTGAGE CORP. ARAPAHOE CREDIT UNION ARBORMORTGAGECORPORATION | | 1 1 | \$200,000.00 0.06% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA MORTGAGE SPECIALISTS ASHTON FINANCIAL INC. | | 1 | \$252,102.62 0.07% (\$150,000.00 0.04% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASI FEDERAL CREDIT UNION ASSURED FINANCIAL CORPORATION ASSURED MORE ACTUAL CORPORATIONS IN THE PROPERTY OF T | | 3 | \$599,225.00 0.18% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSURED MORTGAGE SOLUTIONS L ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL, INC. | LC | 1 8 | \$173,600.00 0.05% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVRUS FINANCIAL AND MORTGAGE AXIA FINANCIAL LLC | SERVICES | 2 | \$194,950.00 0.06% (\$582,496.77 0.17% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AYRESFINANCIALADVISORSINC BAILEY MORTGAGE ENTERPRISES, I BANK OF JACKSON HOLE | NC. | 1 2 | \$426,500.00 0.13% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF THE ROCKIES, N.A. BANKERS FUNDIING GROUP, INC. | | 1 | \$140,000.00 0.04% (\$189,000.00 0.06% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC. BANKERSFUNDINGGROUPINC | | 5 1 | \$1,506,600.00 0.45% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKLINE MORTGAGE CORPORATION BANKWEST, INC | ON | 1 | \$143,920.00 0.04% | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BARRONS MORTGAGE GROUP, LTD. BARRONSMORTGAGEGROUPLTD BAY CITIES FUNDING CORPORATION | T | 1 | 420 1,100100 010070 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAY CITIES FUNDING CORPORATION BAYSHORE MORTGAGE FUNDING, L BAYVIEW RESIDENTIAL BROKERAG | LC | 1 2 | <u> </u> | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BCK CAPITAL INC BENCHMARK MORTGAGE LLC | one we | 1 | \$168,000.00 0.05% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BEST FINANCIAL MORTGAGE SERVI BEST MORTGAGE , INC BEST MORTGAGE, INC, A WASHINGT | | 5 1 | \$1,430,900.00 0.42% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BI-COASTAL MORTGAGE INC BLACK HILLS COMMUNITY BANK N | .A. | 2 | \$599,427.41 0.18% | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUE BRICK FINANCIAL LLC, A ARI. BLUE BRICK FINANCIAL LLC BLUEBRICKFINANCIALLLC | ZONA LLC. | 7 2 | \$2,060,190.00 0.61% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BM REAL ESTATE SERVICES, INC BOND STREET MORTGAGE, LLC | | 1 | \$416,357.96 0.12% (\$417,000.00 0.12% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BONDSTREETMORTGAGELLC BRIGHTEN LENDING INC BROWNFLAHERTYMORTGAGECOMI | PANY | 1 2 | \$621,000.00 0.18% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C & T MORTGAGE INC, A TEXAS COI C AND T MORTGAGE INC | | 1 | \$359,200.00 0.11% (\$132,600.00 0.04% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C.B. LOANS.COM C1 FLORIDA STATE CHARTERED BAI C2 FINANCIAL CORPORATION | NK. | 1 1 | \$341,325.92 0.1% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C4D MORTGAGE COMPANY LLC CA LENDING INC | | 7 | \$480,900.00 0.14% 0 \$2,175,500.00 0.64% 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALABASAS FUNDING CORP CALABASASFUNDINGCORP CALENDINGINC | | 16 3 | \$1,072,950.69 0.32% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA FINANCIAL AND REAL CALIFORNIA HERITAGE FINANCIAL | | 1 | \$224,645.90 0.07% (\$175,000.00 0.05% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA MISSION MORTGAGE II CALIFORNIA MORTGAGE ADVISORS CALIFORNIA STATE REALTY, INC. | | 2 | \$693,175.00 0.2% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIAMORTGAGEADVISORSI CAMBRIA FINANCIAL GROUP LLC | NC | 2 | \$622,530.23 0.18% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL FINANCIAL BANCORP INC CAPITALFINANCIALBANCORPINC CARDINALMORTGAGECORP | | 1 | \$285,000.00 0.08% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASTLE MORTGAGE CORP. CASTLE MORTGAGE CORPORATION | | 1 1 | \$121,500.00 0.04% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CATALYST LENDING INC CATALYST LENDING, INC., A COLOR | ADO CORPORATION | 10 | \$3,401,926.82 1.01% (\$183,750.00 0.05% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CATALYSTLENDINGINC CAVALIER MORTGAGE GROUP, LLC CBC NATIONAL BANK | | 3 2 1 | \$686,998.55 0.2% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBM MORTGAGE, LLC CBM MORTGAGE, LLC, A LIMITED L | ABILITY COMPANY | 1 | \$172,300.00 0.05% (\$281,700.00 0.08% (| \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL FINANCIAL GROUP, INC. CF FUNDING, CORPORATION CHARTERBANK | | 1 2 | \$114,250.00 0.03% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHEMTOV MORTGAGE GROUP CORI CHOICE LENDING CORP |) | 1 | \$125,000.00 0.04% 0 \$321,200.00 0.09% 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHRISTENSEN FINANCIAL INC CITYNATIONALBANKOFFLORIDA CLARK FINANCIAL GROUP LLC | | 1 1 | \$204,800.00 0.06% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLASSIC NY MORTGAGE, LLC | | 2 | | | | | | \$0.00 NA 0 \$0.00 NA |

| CLIFFCOINC CLIFT ENTERPRISES INC | \$539,204.47 0.16% 0 1 \$170,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|--|---|--|---|
| CLOSE GROUP, INC COASTAL LENDING SERVICES INC COLONIAL MORTGAGE CORPORATION | 1 \$296,000.00 0.09% 0 1 \$176,249.83 0.05% 0 2 \$698,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| COLUMBIA MORTGAGE INC COLUMBIAMORTGAGEINC COLUMBUS FIRST BANK | 4 \$1,012,547.78 0.3% 0 1 \$625,500.00 0.18% 0 1 \$115,650.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY AND COMMUNITY HOME LENDING, INC | 1 \$145,560.34 0.04% 0 3 \$578,800.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY HOME LENDING, INC., A CORPORATION COMMUNITY HOME LENDING, INC., A CORPORATION. COMMUNITYFIRSTCREDITUNION | 1 \$259,734.00 0.08% 0 1 \$417,000.00 0.12% 0 1 \$130,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMPLETE SYSTEMS INC CONEJO VALLEY MORTGAGE CORP | 1 \$236,000.00 0.07% 0 4 \$1,378,000.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATEDFEDERALCREDITUNION CONTINENTAL AMERICAN MORTGAGE | 1 \$118,000.00 0.03% 0 1 \$259,789.82 0.08% 0 1 \$130,400.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| CORBY MORTGAGE SERVICES INC CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 \$166,250.00 0.05% 0 6 \$1,599,522.54 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COTTINGHAMMORTGAGEINC [COURTESY MORTGAGE COMPANY CROSSLINE CAPITAL, INC., A CORPORATION | 1 \$249,000.00 0.07% 0 1 \$166,400.00 0.05% 0 1 \$126,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| CROSSMARK FINANCIAL CORPORATION CRYSTAL CLEAR MORTGAGE, LLC | 1 \$417,000.00 0.12% 0 3 \$641,124.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CTC MORTGAGE COMPANY LLC DEL SUR CORPORATION DESERET FIRST CREDIT UNION | 1 \$145,000.00 0.04% 0 1 \$287,302.14 0.08% 0 3 \$758,605.50 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DESERETFIRSTCREDITUNION DIRECT LOANS ONLINE INC | 1 \$255,597.12 0.08% 1 \$ 1 \$307,200.00 0.09% 0 | \$250,251.45 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$250,251. \$0.00 NA 0 \$0. | 45 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DIRECTIONS EQUITY LLC DIRECTORS FINANCIAL GROUP DIRECTORSFINANCIAL GROUP | 1 \$148,010.76 0.04% 0 4 \$1,334,000.00 0.39% 0 1 \$125,377.90 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| DLJ FINANCIAL, INC. DMD FINANCIAL CORPORATION | 3 \$905,000.00 0.27% 0 1 \$184,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DMDFINANCIALCORPORATION DMR MORTGAGE LP DOMINION CAPITAL MORTGAGE INC. | 2 \$644,000.00 0.19% 0 1 \$149,000.00 0.04% 0 4 \$939,491,67 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| DOMINIONCAPITALMORTGAGEINC DREXEL MORTGAGE CORPORATION | 2 \$479,000.00 0.14% 0 1 \$152,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DYNAMIC MORIGAGE SERVICES CORP E-TENG CORP E-TENG CORP, A CALIFORNIA CORPORATION | 1 \$410,000.00 0.12% 0 1 \$359,000.00 0.11% 0 1 \$294,750.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EAST COAST CAPITAL CORP EAST STAR MORTGAGE | 1 \$166,000.00 0.05% 0 1 \$265,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASY MORTGAGE, INC EMERALD 2000 GROUP EMERY FEDERAL CREDIT UNION | 4 \$823,000.00 0.24% 0 1 \$250,000.00 0.07% 0 1 \$111,411.75 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ENTERPRISE BANK NATIONAL EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 \$115,000.00 0.03% 0 1 \$269,325.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVESHAM MORTGAGE, LLC EXPERT MORTGAGE GROUP, INC. F&B ACQUISITION GROUP LLC | 2 \$291,200.00 0.09% 0 1 \$192,000.00 0.06% 0 1 \$172,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| FAIRWAY ASSET CORPORATION FAIRWAY FUNDING GROUP | 1 \$200,000.00 0.06% 0 1 \$140,600.00 0.04% 0 1 \$170,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRWAY FUNDING GROUP INC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 \$766,449.17 0.23% 0 1 \$145,400.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRWAYINDEPENDENTMORTGAGECORP FARMERS & MERCHANTS BANK OF LONG BEACH FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 \$312,506.55 0.09% 0 1 \$250,000.00 0.07% 0 1 \$165,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH FIDE MORTGAGE, INC. FEDERATED MORTGAGE CORP. | 1 \$316,000.00 0.03% 0 1 \$316,000.00 0.09% 0 1 \$417,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FEDERATEDMORTGAGECORP FFS, INC., A CORPORATION FFSI, INC., A CORPORATION, | 1 \$393,000.00 0.12% 0 1 \$279,539.75 0.08% 0 1 \$408,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FFSI, INC FFSI, INC. | 4 \$1,145,939.25 0.34% 0 3 \$1,028,355.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FFSI, INC., A CORPORATION FFSI, INC., A CORPORATION. FIDELITY BANCORP INC | 4 \$1,304,236.85 0.39% 0 1 \$261,900.00 0.08% 0 2 \$546,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| FIDELITYBANCORPINC FINANCIAL DYNAMICS, INC | 1 \$276,000.00 0.08% 0 1 \$356,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN HOME LOANS, INC FIRST FINANCIAL SERVICES, INC FIRST FRANKLIN REALTY, INC. | 1 \$369,000.00 0.11% 0 51 \$15,844,254.21 4.68% 0 1 \$155,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| FIRST INTEGRITY MORTGAGE SERVICES INC. FIRST NORTH CAPITAL CORP FIRST OHIO HOME FINANCE INC. | 1 \$240,371.11 0.07% 0 1 \$291,000.00 0.09% 0 2 \$369,775.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. FIRST OPTION MORTGAGE, LLC | 1 \$233,500.00 0.07% 0 8 \$1,549,500.56 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL, INC FIRST STATE BANK OF THE FLORIDA KEYS FIRST UTAH BANK | 1 \$277,500.00 0.08% 0 1 \$319,000.00 0.09% 0 1 \$171,600.54 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| FIRSTFINANCIALSERVICESINC FIRSTIMPERIALMORTGAGEINC | 18 \$5,808,029.35 1.72% 0 1 \$286,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRSTLINE MORTGAGE INC FIRSTOPTIONMORTGAGELLC FIRSTSOUTHFINANCIALCREDITUNION | 1 \$396,000.00 0.12% 0 3 \$1,092,498.54 0.32% 0 1 \$145,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| FIRSTVOLUNTEERBANK FIRSTWHOLESALELENDINGINC | 1 \$245,000.00 0.07% 0 1 \$146,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP INC FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 \$342,483.39 0.1% 0 1 \$399,000.00 0.12% 0 21 \$5,806,258.38 1.72% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. FLAGSTONE FINANCIAL SERVICES, INC | 2 \$690,900.00 0.2% 0 2 \$454,500.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FLASHFUNDINGLLC FORTFINANCIALFEDERALCREDITUNION FOUNDATION MORTGAGE CORPORATION | 1 \$503,500.00 0.15% 0 1 \$145,000.00 0.04% 0 1 \$245,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FOUNDATIONMORTGAGECORPORATION FREEDOMLENDINGLLC GARDEN CITY EQUITIES, INC. | 1 \$400,000.00 0.12% 0 1 \$156,000.00 0.05% 0 1 \$210,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GANZEN CITT E GOTTIES, INC. GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL LLC | 5 \$1,693,062.00 0.5% 0 3 \$730,478.08 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GIANT REALTY INCORPORATED GIANTREALTY INCORPORATED GL FINANCIAL SERVICES, LLC | 3 \$1,262,000.00 0.37% 0 1 \$450,000.00 0.13% 0 1 \$201,530.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 \$118,816.78 0.04% 0 16 \$3,626,881.42 1.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE INC GOLDENEMPIREMORTGAGEINC GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 \$579,461.17 0.17% 0 2 \$692,039.23 0.2% 0 6 \$1,383,628.37 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| GOLDWATER BANK GOOGAIN, INC | 6 \$1,732,333.35 0.51% 0 13 \$4,339,000.00 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. GOOGAININC GRADIENT HOME MORTGAGE, LLC | 1 \$568,000.00 0.17% 0 4 \$1,483,750.22 0.44% 0 5 \$1,999,400.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRAND CASTLE, INC. GRANDCASTLEINC | 4 \$1,072,645.87 0.32% 0 1 \$336,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | |

| GRANITE STATE MORTGAGE CORP. GRASS ROOTS MORTGAGE INC | 1 \$199,500.00 0.06% 0 1 \$133,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|--|---|--------------------------------------|--|
| GREEN HAVEN CAPITAL, INC GREEN VALLEY MORTGAGE LLC GREENAPPLEMORTGAGESTUDIOINC | 2 \$626,000.00 0.19% 0 1 \$370,000.00 0.11% 0 1 \$300,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREENCHOICE BANK, FSB GUARANTY FEDERAL FINANCIAL CORP | 3 \$1,036,000.00 0.31% 0 1 \$417,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTY FEDERAL MORTGAGE LLC GUARANTYFEDERALMORTGAGELLC HERITAGE BANK OF NEVADA | 3 \$532,795.00 0.16% 0 2 \$342,600.00 0.1% 0 2 \$433,903.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| HERITAGE OAKS BANK HI-TECH MORTG | 1 \$359,432.45 0.11% 0 1 \$250,650.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HI-TECH MORTGAGE, INC HOME BUYERS MORTGAGE CORP | 1 \$141,000.00 0.04% 0 1 \$179,200.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING INC HOME SECURITY MORTGAGE CORP HOMEFIRST MORTGAGE CORP | 2 \$731,000.00 0.22% 0 1 \$123,750.00 0.04% 0 4 \$1,534,000.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMELINK MORTGAGE INC HOMELINKMORTGAGEINC | 5 \$1,173,925.00 0.35% 0 2 \$806,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMETOWN AMERICA INCORPORATED HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 \$356,360.00 0.11% 0 1 \$184,400.00 0.05% 0 2 \$349,200.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMETOWN MORTGAGE SERVICES INC HUNTER FINANCIAL GROUP LLC | 1 \$156,467.79 0.05% 0 2 \$296,600.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 \$221,420.00 0.07% 0 1 \$391,512.87 0.12% 0 1 \$214,700.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUNTER LENDING LLC IAB FINANCIAL BANK IABFINANCIAL BANK | 1 \$214,700.00 0.06% 0 1 \$139,000.00 0.04% 0 2 \$369,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ICC MORTGAGE SERVICES ILOAN MASTER INC | 4 \$1,150,680.91 0.34% 0 1 \$243,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK INNOVATIVE LENDING SOLUTIONS INC INSPIRA GROUP, INC | 2 \$708,000.00 0.21% 0 2 \$479,140.00 0.14% 0 1 \$400,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 \$324,000.00 0.1% 0 2 \$331,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 \$178,356.00 0.05% 0 4 \$568,414.44 0.17% 0 2 \$402,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTECRITYHOMELOAROFCENTRALFLORIDAINC INTELTY, INC. IPACIFIC CAPITAL, INC. | 1 \$271,000.00 0.12% 0 1 \$361,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JJST CORPORATION JJSTCORPORATION | 4 \$1,628,236.00 0.48% 0 1 \$400,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JOURNEY FINANCIAL, INC. JOURNEYFINANCIALINC IPAUL & ASSOCIATES, INC. | 5 \$2,204,000.00 0.65% 0 2 \$398,220.00 0.12% 0 2 \$980,250.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| K & B CAPITAL K & B CAPITAL CORP | 1 \$151,000.00 0.04% 0 2 \$743,750.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| K & B CAPITAL CORP, K & B CAPITAL CORP, A FLORIDA CORPORATION K. D. FINANCIAL SERVICES, INC | 1 \$224,000.00 0.07% 0 1 \$417,000.00 0.12% 0 1 \$199,871.17 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KANZA BANK KENNBECCAINC | 1 \$227,200.00 0.07% 0 1 \$417,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KEY WEST LENDING INC KNOBELFINANCIALSERVICES | 1 \$615,000.00 0.18% 0 1 \$300,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KOHLER CREDIT UNION LALLEY LOANS, INC LALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 \$460,200.00 0.14% 0 1 \$454,900.00 0.13% 0 2 \$829,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LALLEYLOANSINC LANDMARKFUNDINGGROUPINC | 1 \$417,000.00 0.12% 0 1 \$532,786.51 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LARABY FINANCIAL GROUP LEND SMART MORTGAGE LLC LENDERFI, INC | 3 \$971,800.00 0.29% 0 2 \$304,118.00 0.09% 0 1 \$306,287.98 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LENDING SOLUTIONS INC LENDINGSOLUTIONSINC | 22 \$5,393,619.47 1.59% 0 4 \$1,089,630.78 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIBERTY HOME FUNDING INC LIBERTY MORTGAGE LENDING | 1 \$169,500.00 0.05% 0 1 \$181,707.26 0.05% 0 1 \$416,500.02 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIFETIME FINANCIAL SERVICES LLC LINCOLN CAPITAL ADVISORS LLC | 3 \$981,000.00 0.29% 0 1 \$278,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LINCOLNCAPITALADVISORSLLC LOANCENTRAL LLC LOANCENTRAL LLC | 1 \$404,800.00 0.12% 0 1 \$177,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOANLEADERS OF AMERICA INC LUND MORTGAGE TEAM, INC. M I E FINANCIAL, INC, A ILLINOIS CORPORATION. | 6 \$2,049,300.00 0.61% 0 1 \$195,000.00 0.06% 0 1 \$326,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| M2 LENDING SOLUTIONS, LLC MAC5 MORTGAGE INC | 3 \$492,700.00 0.15% 0 1 \$172,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MANHATTAN FINANCIAL GROUP, INC MARINA FUNDING GROUP MARION AND POLK SCHOOLS CREDIT UNION | 1 \$337,500.00 0.1% 0 1 \$191,000.00 0.06% 0 2 \$273,200.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARITIME MORTGAGE CORP MARKET CONSULTING MORTGAGE, INC | 1 \$185,000.00 0.05% 0 1 \$172,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARVEL FINANCIAL INC MAS ASSOCIATES LLC MASASSOCIATES LLC | 2 \$602,000.00 0.18% 0 2 \$372,000.00 0.11% 0 2 \$755,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MATTAMY HOME FUNDING, LLC MATTAMYHOMEFUNDINGLLC | 2 \$391,820.00 0.12% 0 1 \$138,988.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MAXREAL CUPERTINO MCGLONE MORTGAGE MCGLONEMORTGAGE | 2 \$963,750.00 0.28% 0 15 \$3,705,800.00 1.1% 0 3 \$789,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEDALLION MORTGAGE COMPANY, LLC METROPOLITAN HOME MORTGAGE INC | 1 \$191,200.00 0.06% 0 4 \$1,176,858.54 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METROPOLITANHOMEMORTGAGEINC METROREAL, INC | 1 \$204,377.85 0.06% 0 2 \$740,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MFG FUNDING INC MICHIGAN UNITED MORTGAGE LLC MILESTONE MORTGAGE INC. | 2 \$492,692.07 0.15% 0 1 \$118,000.00 0.03% 0 1 \$222,700.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILESTONEMORTGAGEINC MILLENNIUM FINANCIAL GROUP, INC. | 2 \$430,946.20 0.13% 0 1 \$407,093.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILMARFINANCIAL MK LENDING, CORP MK LENDING, CORP, A ALIFORNIA CORPORATION | 1 \$183,000.00 0.05% 0 7 \$2,535,000.00 0.75% 0 1 \$570,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MLS MORTGAGE LENDING SOLUTIONS MORGAN HOME LOAN FUNDING CORP | 1 \$215,600.00 0.06% 0 3 \$979,100.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE BROKERS SERVICES, INC MORTGAGE BROKERS SERVICES, INC. MORTGAGE FACTORY, INC | 1 \$128,000.00 0.04% 0 1 \$317,550.00 0.09% 0 3 \$732,592.50 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTERS OF INDIANA, INC MORTGAGE PROS INC, A TEXAS CORPORATION | 2 \$322,600.00 0.1% 0 1 \$131,133.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE TRUST, INC MORTGAGEBROKERSSERVICESINC MORTGAGEFACTORYINC | 1 \$259,572.63 0.08% 0 2 \$293,972.53 0.09% 0 1 \$388,245.83 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGEGROUPSERVICESLLC MORTGAGEPROSINC | 1 \$388,245.83 0.11% 0 1 \$228,000.00 0.07% 0 1 \$316,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 |
| MOUNTAIN MORTGAGE COMPANY MYCITYLENDER NATIONS LEMINIS CORP. | 1 \$376,000.00 0.11% 0 1 \$275,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NATIONS LENDING CORP NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION, A CORPORATION | 2 \$422,608.00 0.12% 0 1 \$151,261.15 0.04% 0 1 \$153,400.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA |
| H | . 25, 155155 010070 0 | | | 1 |

| NATIONSLENDINGCORP NATIONWIDE FUNDING GROUP CORP | 1 \$283,300.00 0.08% 0 1 \$235,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--|--|--|---|
| NATIONWIDEFUNDINGGROUPCORP NEIGHBORHOOD MORTGAGE, LLC NEIGHBORHOODLENDERINC | 1 \$393,419.87 0.12% 0 2 \$402,000.00 0.12% 0 1 \$385,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| NETWORK CAPITAL FUNDING CORPORATION NETWORKCAPITAL FUNDING CORPORATION NETWORKCAPITALFUNDINGCORPORATION | 27 \$6,034,941.91 1.78% 0 3 \$552,300.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| NEW VIEW MORTGAGE CORP. NOLAN MORTGAGE CORPORATION NORTCO INC. | 1 \$356,500.00 0.11% 1 \$ 1 \$324,000.00 0.1% 0 1 \$414,632.00 0.12% 0 | 337,674.25 NA 0 \$0.00 NA 1 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 337,674.25 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NORTH COMMUNITY BANK NORTH ISLAND CREDIT UNION | 1 \$270,000.00 0.08% 0 1 \$199,685.24 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NORTH ISLAND FINANCIAL CREDIT UNION NORTHERN SIERRA FINANCIAL SERVICES | 1 \$416,314.56 0.12% 0 1 \$227,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| NORTHPOINT MORTGAGE INC NORTHPOINTMORTGAGEINC NP INC, A FLORIDA CORPORATION | 4 \$918,758.63 0.27% 0 4 \$879,027.03 0.26% 0 1 \$200,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| OC CAPITAL REALTY, INC OLD MISSION MORTGAGE, INC. | 1 \$276,000.00 0.08% 0 1 \$187,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OMNI-FUND, INC OPENGATE LOANS INC. OPTIMUM FIRST, INC. | 1 \$308,750.00 0.09% 0 1 \$260,000.00 0.08% 0 9 \$2,546,404.00 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORLANDO FINANCIAL CENTER, INC PACIFIC HORIZON BANCORP, INC. | 1 \$248,000.00 0.07% 0 1 \$462,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| PACIFIC TRUST BANK PACIFICTRUSTBANK | 4 \$1,012,976.35 0.3% 0 1 \$150,501.48 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARSONSFEDERALCREDITUNION PAVIA FINANCIAL SERVICES INC PERENNIAL FUNDING LLC | 1 \$137,750.00 0.04% 0 2 \$588,800.00 0.17% 0 1 \$323,463.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| PERENNIAL MORTGAGE, INC PERSONAL HOME MORTGAGE INC | 2 \$544,000.00 0.16% 0 1 \$200,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHOENIX INFINITY FINANCIAL PILLAR MORTGAGE, LLC PIONEER MORTGAGE INC | 1 \$352,000.00 0.1% 0 1 \$120,000.00 0.04% 0 1 \$113,500.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIL FINANCIAL GROUP, INC. PLAINS COMMERCE BANK | 1 \$135,500.00 0.04% 0 1 \$307,255.97 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP INC PRAIRIE MOUNTAIN BANK PRC FUNDING CORPORATION | 2 \$495,825.00 0.15% 0 1 \$126,400.00 0.04% 0 1 \$196,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRC FUNDING CORPORATION PREMIER HOME MORTGAGE INC PREMIER LENDING, INC | 2 \$482,462.60 0.14% 0 6 \$2,018,458.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| PREMIER MORTGAGE NORTH DAKOTA PREMIER MORTGAGE RESOURCES LLC | 1 \$151,982.00 0.04% 0 1 \$417,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREOMORTGAGELLC PRESTON HOLLOW FINANCIAL SERVICES, INC. PRIME MORTGAGE LLC | 1 \$115,542.87 0.03% 0 1 \$246,400.00 0.07% 0 1 \$231,200.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| PRIME TIME MORTGAGE CORPORATION PRO-ONE INVESTMENTS LTD | 1 \$224,900.00 0.07% 0 1 \$199,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFICIOMORTGAGEVENTURESLLC PROLENDING MORTGAGE, LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 \$382,124.41 0.11% 0 1 \$142,000.00 0.04% 0 1 \$381,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| PROSLER CORPORATION PROSPECT FINANCIAL GROUP INC. | 1 \$200,000.00 0.11% 0 1 \$253,000.00 0.06% 0 1 \$353,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROSPECT MORTGAGE GROUP, INC. PROVINCE MORTGAGE ASSOCIATES, INC | 1 \$300,000.00 0.09% 0 1 \$300,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVINCEMORTGAGEASSOCIATESINC PRUDENTIAL BORROWING LLC PRUDLER FUNDING | 1 \$347,500.00 0.1% 0 1 \$468,000.00 0.14% 0 2 \$416,520.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRUDLERFUNDING QUALITY ONE MORTGAGE INC | 1 \$175,120.00 0.05% 0 1 \$152,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QUINTET MORTGAGE LLC QUINTETMORTGAGELLC RAMBER CORP | 1 \$266,000.00 0.08% 0 1 \$172,500.00 0.05% 0 1 \$213,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RATE ONE FINANCIAL, INC. RATE RABBIT INC. | 2 \$702,000.00 0.21% 0 1 \$229,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RED ROCKS CREDIT UNION REDROCKSCREDITUNION REMINGTON MORTGAGE LTD | 1 \$268,500.00 0.08% 0 1 \$294,000.00 0.09% 0 2 \$559,026.83 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| REMINGTON MORTGAGE LTD RENEWLENDINGINC RESIDENT LENDING GROUP INC | 2 \$559,026.83 0.17% 0 1 \$118,824.69 0.04% 0 1 \$140,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FIRST MORTGAGE RESIDENTIAL FIRST MORTGAGE | 5 \$2,224,000.00 0.66% 0 2 \$869,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESULT FINANCIAL CORP RGBW INC RJS, INC., A CALIFORNIA CORPORATION. | 2 \$695,000.00 0.21% 0 1 \$175,205.00 0.05% 0 1 \$212,300.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROCKRIVERFINANCIALINC ROYAL UNITED MORTGAGE LLC | 1 \$180,000.00 0.05% 0 1 \$113,900.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYALUNITEDMORTGAGELLC RPM MORTGAGE INC RPMMORTGAGEINC | 1 \$147,300.00 0.04% 0 3 \$1,153,739.97 0.34% 0 2 \$779,399.06 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE, INC. | 1 \$268,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| JONGKAWIENTO 131 MUKTUAGE, INC. | 1 \$416,385.67 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITYBANK | 1 \$334,000.00 0.1% 0 2 \$596,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 \$334,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOASTMORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. | 1 \$334,000.00 0.19% 0 2 \$596,000.00 0.18% 0 1 \$175,900.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$113,000.00 0.03% 0 4 \$1,338,070.00 0.4% 0 | \$0.00 NA(0 \$0.00 NA(0) \$0.00 N | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE | 1 \$334,000.00 0.1% 0 2 \$596,000.00 0.18% 0 1 \$175,900.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$113,000.00 0.03% 0 4 \$1,338,070.00 0.4% 0 1 \$244,000.00 0.07% 0 1 \$348,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECTFINANCIALMORTGAGE SELECTFINANCIALMORTGAGE SELECT SIX SAVENTE SANK SKY FINANCIAL SERVICES, INC. | 1 \$334,000.00 0.1% 0 2 \$596,000.00 0.18% 0 1 \$175,900.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$113,000.00 0.05% 0 1 \$113,000.00 0.03% 0 1 \$1338,070.00 0.4% 0 1 \$244,000.00 0.07% 0 1 \$348,000.00 0.1% 0 1 \$159,000.00 0.05% 0 1 \$158,000.00 0.05% 0 1 \$187,000.00 0.06% 0 3 \$887,100.00 0.26% 0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SANIBESHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICESINC SKYLINE FINANCIAL CORPORATION | 1 \$334,000.00 0.1% 0 2 \$596,000.00 0.18% 0 1 \$175,900.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$113,000.00 0.03% 0 1 \$113,000.00 0.03% 0 1 \$244,000.00 0.07% 0 1 \$348,000.00 0.07% 0 1 \$348,000.00 0.05% 0 1 \$159,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.06% 0 3 \$887,100.00 0.26% 0 1 \$355,500.00 0.11% 0 3 \$1,187,708.27 0.35% 0 | \$0.00 NA0 \$0.00 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SANIBESHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECT FINANCIAL MORTGAGE SELECT FINANCIAL MORTGAGE SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC SKYFINANCIAL SERVICES, INC SKYLINE FINANCIAL CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHWEST BANK SOUTHWEST BANK | 1 \$334,000.00 0.1% 0 2 \$596,000.00 0.18% 0 1 \$175,900.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$113,000.00 0.03% 0 4 \$1,338,070.00 0.4% 0 1 \$244,000.00 0.07% 0 1 \$348,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 2 \$549,982,53 0.16% 0 2 \$549,982,53 0.16% 0 1 \$470,900.00 0.14% 0 | \$0.00 NA 0 \$0.00 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYLINE FINANCIAL CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHWESTERN MOR SOUTHWESTERN MOR SOUTHWESTERN MORTGAGE COMPANY SPD MORTGAGE INC. | 1 \$334,000.00 0.196/0 2 \$596,000.00 0.1886/0 1 \$175,900.00 0.0586/0 1 \$182,600.00 0.0586/0 1 \$180,000.00 0.0586/0 1 \$180,000.00 0.0586/0 1 \$180,000.00 0.0386/0 4 \$1,338,070.00 0.496/0 1 \$244,000.00 0.0786/0 1 \$159,000.00 0.0586/0 1 \$159,000.00 0.0586/0 1 \$159,000.00 0.0586/0 1 \$187,000.00 0.0686/0 1 \$355,500.00 0.1196/0 3 \$1,187,708.27 0.3586/0 1 \$355,500.00 0.1196/0 2 \$549,982.53 0.1686/0 1 \$370,000.00 0.1196/0 1 \$370,000.00 0.1196/0 1 \$370,000.00 0.1196/0 1 \$370,000.00 0.1196/0 1 \$382,000.00 0.1196/0 1 \$382,000.00 0.1196/0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SANIBESHOMELOANS SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES INC SKYLINE FINANCIAL CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHWESTERN MOR SOUTHWESTERN MOR SOUTHWESTERN MOR SOUTHWESTERN MORTGAGE COMPANY SPD MORTGAGE INC. STAR FINANCIAL STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUP INC. | 1 \$334,000.00 0.196/0 2 \$596,000.00 0.1886/0 1 \$175,900.00 0.0596/0 1 \$182,600.00 0.0596/0 1 \$180,000.00 0.0596/0 1 \$180,000.00 0.0596/0 1 \$180,000.00 0.0396/0 4 \$1,338,070.00 0.496/0 1 \$244,000.00 0.0796/0 1 \$159,000.00 0.0596/0 1 \$159,000.00 0.0596/0 1 \$159,000.00 0.0596/0 1 \$159,000.00 0.0596/0 1 \$187,000.00 0.196/0 1 \$355,500.00 0.1196/0 2 \$549,982.53 0.1696/0 1 \$370,000.00 0.1196/0 2 \$549,982.53 0.1696/0 1 \$324,000.00 0.1196/0 1 \$240,000.00 0.1196/0 1 \$240,000.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$247,950.00 0.1196/0 1 \$280,000.00 0.0986/0 6 \$1,748,802.26 0.5296/0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECT FINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYLINE FINANCIAL MORTGAGE SKYLINE FINANCIAL MORTGAGE COMPANY SOUTHWEST BANK SOUTHWESTERN MOR SOUTHWESTERN MOR SOUTHWESTERN MOR SOUTHWESTERN MORTGAGE COMPANY SPD MORTGAGE INC. STAR FINANCIAL STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUP INC STRATEGIC LENDING GROUP INC STRATEGIC LENDING GROUP INC STRATEGIC LENDING GROUP INC | 1 \$334,000.00 0.19% 0 2 \$596,000.00 0.18% 0 1 \$175,900.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$113,000.00 0.05% 0 4 \$1,338,070.00 0.49% 0 1 \$244,000.00 0.07% 0 1 \$348,000.00 0.19% 0 1 \$159,000.00 0.05% 0 1 \$159,000.00 0.05% 0 1 \$187,000.00 0.06% 0 1 \$187,000.00 0.06% 0 1 \$355,500.00 0.119% 0 2 \$549,982,53 0.16% 0 1 \$376,000.00 0.119% 0 2 \$497,159.45 0.15% 0 1 \$340,000.00 0.119% 0 2 \$497,159.45 0.15% 0 1 \$280,000.00 0.119% 0 1 \$240,000.00 0.07% 0 1 \$320,000.00 0.07% 0 1 \$320,000.00 0.07% 0 1 \$320,000.00 0.08% 0 5 \$1,748,802,26 0.52% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECT FINANCIAL MORTGAGE SELECT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES INC SKYFINANCIAL SERVICES INC SKYLINE FINANCIAL CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWESTERN MORTGAGE COMPANY SPD MORTGAGE INC. STAR FINANCIAL STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUP INC STRATEGIC LENDING GROUP INC | 1 \$334,000.00 0.19%0 2 \$596,000.00 0.18%0 1 \$175,900.00 0.05%0 1 \$182,600.00 0.05%0 1 \$180,000.00 0.05%0 4 \$1,338,070.00 0.03%6 4 \$1,338,070.00 0.4%6 1 \$244,000.00 0.07%6 1 \$348,000.00 0.19%0 1 \$159,000.00 0.05%0 1 \$187,000.00 0.05%0 1 \$187,000.00 0.05%0 1 \$187,000.00 0.05%0 1 \$187,000.00 0.19%0 3 \$887,100.00 0.66%0 1 \$335,500.00 0.11%0 3 \$1,187,708.27 0.35%0 1 \$3376,000.00 0.11%0 1 \$340,000.00 0.11%0 1 \$340,000.00 0.11%0 1 \$470,900.00 0.11%0 1 \$382,000.00 0.11%6 1 \$240,000.00 0.07%6 1 \$240,000.00 0.07%6 6 \$1,748,802.26 0.52%6 1 \$1748,802.26 0.52%6 1 \$171,000.00 0.05%6 | \$0.00 NA 0 \$0.00 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES INC SKYFINANCIAL SERVICES INC SKYFINANCIAL SERVICES INC SKYLINE FINANCIAL CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHWESTERN MOR SOUTHWESTERN MOR SOUTHWESTERN MORTGAGE COMPANY SPD MORTGAGE INC. STAR FINANCIAL STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUP INC STRATEGIC LENDING GROUP INC STRATEGIC LENDING GROUPINC STRATES FINANCIAL CORP STRATIS FINANCIAL CORP | 1 \$334,000.00 0.1960 2 \$596,000.00 0.1880 1 \$175,900.00 0.05960 1 \$182,600.00 0.05960 1 \$180,000.00 0.05960 1 \$180,000.00 0.05960 1 \$180,000.00 0.05960 1 \$131,000.00 0.03960 4 \$1,338,070.00 0.4960 1 \$244,000.00 0.07960 1 \$348,000.00 0.1960 1 \$155,000.00 0.05960 1 \$187,000.00 0.05960 1 \$187,000.00 0.05960 1 \$355,500.00 0.11960 3 \$887,100.00 0.69660 1 \$355,500.00 0.11960 1 \$376,000.00 0.11960 1 \$376,000.00 0.11960 1 \$376,000.00 0.11960 1 \$376,000.00 0.11960 1 \$382,000.00 0.11960 1 \$382,000.00 0.11960 1 \$240,000.00 0.07960 2 \$497,159.45 0.15960 1 \$171,000.00 0.05960 1 \$31,162,500.00 0.93960 1 \$171,000.00 0.05960 1 \$3162,500.00 0.1960 1 \$161,500.00 0.05960 2 \$570,000.00 0.1960 1 \$161,500.00 0.05960 2 \$570,000.00 0.17960 1 \$161,500.00 0.05960 2 \$571,600.00 0.17960 | \$0.00 NA 0 \$0.00 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SANIBESHOMELOANS SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES INC SKYLINE FINANCIAL CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHWEST BANK SOUTHWESTERN MOR SOUTHWESTERN MOR SOUTHWESTERN MORIGAGE COMPANY SPD MORTGAGE INC. STAR FINANCIAL STEPSTORE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUPINC STRATEGIC LENDING GROUPINC STRATEGIC LENDING GROUPINC STRATES FINANCIAL CORP STRATISFINANCIAL CORP STRATISFINANCIAL CORP SUN VALLEY MORTGAGE SERVICES LLC SUNGNITGAGE COMPANYINC SUNSTREET MORTGAGE SERVICES LLC SUNGNITGAGE COMPANYINC SUNSTREET MORTGAGE SERVICES, INC. SUTHERLAND MORTGAGE SERVICES, INC. SUTHERLAND MORTGAGE SERVICES, INC. | 1 \$334,000.00 0.1% 0 2 \$596,000.00 0.18% 0 1 \$175,900.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$183,000.00 0.05% 0 1 \$13,000.00 0.05% 0 1 \$13,000.00 0.03% 0 1 \$244,000.00 0.07% 0 1 \$137,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.11% 0 2 \$1,187,708.27 0.35% 0 1 \$370,000.00 0.11% 0 2 \$549,982.53 0.16% 0 1 \$3470,900.00 0.11% 0 1 \$240,000.00 0.11% 0 1 \$240,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$161,500.00 0.03% 0 1 \$344,000.00 0.35% 0 1 \$349,7159.45 0.15% 0 1 \$161,500.00 0.03% 0 1 \$344,000.00 0.03% 0 1 \$344,000.00 0.03% 0 1 \$344,000.00 0.05% 0 1 \$161,500.00 0.05% 0 1 \$161,500.00 0.05% 0 1 \$179,600.00 0.17% 0 1 \$264,891.53 0.06% 0 1 \$320,000.00 0.17% 0 1 \$264,891.53 0.06% 0 1 \$320,000.00 0.09% 0 1 \$320,000.00 0.09% 0 | \$0.00 NA0 \$0.00 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SANIBELCAPTIVACOMMUNITY BANK SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURE FINANCIAL SERVICES, INC. SECURTY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES INC SKYLINE FINANCIAL CORPORATION SOUTHWEST BANK SOUTHWEST BANK SOUTHWESTERN MOR SOUTHWESTERN MOR SOUTHWESTERN MORIGAGE COMPANY SPD MORTGAGE INC. STAR FINANCIAL STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUPINC STRATEGIC LENDING GROUPINC STRATEGIC LENDING GROUPINC STRATESFINANCIAL CORP STRATISFINANCIAL CORP STRATISFINANCIAL CORP STRATISFINANCIAL CORP SUN VALLEY MORTGAGE SERVICES LLC SUMMORTGAGE OMPANYINC SUNSTREET MORTGAGE LC SUPER RATE INC SUTHERLAND MORTGAGE SERVICES INC. SUTHERLAND MORTGAGE SERVICES, INC. SUTHERLAND MORTGAGE SERVICES, INC. SUTHERLAND MORTGAGE SERVICES, INC. SUTHERLAND MORTGAGE SERVICES, INC. SUTHERLAND MORTGAGE SERVICES INC. | 1 \$334,000.00 0.1% 0 2 \$596,000.00 0.18% 0 1 \$175,900.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$183,000.00 0.05% 0 1 \$133,000.00 0.03% 0 4 \$1,338,070.00 0.4% 0 1 \$244,000.00 0.07% 0 1 \$137,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$3187,000.00 0.11% 0 2 \$549,100.00 0.26% 0 1 \$355,500.00 0.11% 0 2 \$549,982.53 0.16% 0 1 \$370,000.00 0.11% 0 1 \$240,000.00 0.11% 0 1 \$240,000.00 0.05% 0 1 \$317,100.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$161,500.00 0.03% 0 1 \$344,000.00 0.03% 0 1 \$344,000.00 0.03% 0 1 \$344,000.00 0.03% 0 1 \$349,7159.45 0.15% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.03% 0 1 \$344,000.00 0.03% 0 1 \$344,000.00 0.17% 0 1 \$161,500.00 0.03% 0 1 \$362,500.00 0.17% 0 1 \$264,891.53 0.06% 0 1 \$265,000.00 0.08% 0 1 \$625,000.00 0.09% 0 1 \$625,000.00 0.08% 0 1 \$625,000.00 0.08% 0 1 \$625,000.00 0.08% 0 1 \$625,000.00 0.08% 0 1 \$625,000.00 0.08% 0 1 \$625,000.00 0.08% 0 1 \$625,000.00 0.08% 0 1 \$625,000.00 0.08% 0 1 \$625,000.00 0.08% 0 1 \$625,000.00 0.09% 0 1 \$600.00 0.09% 0 1 \$600.00% 0 1 \$600.00 0.09% 0 1 \$600.00 0.09% 0 1 \$600.00 0.09% 0 1 \$600.00 0.09% 0 1 \$600.00 0.09% 0 1 \$600.00 0.09% 0 1 \$600.00 0.09% 0 | \$0.00 NA0 \$0.00 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK SANIBELCAPTIVACOMMUNITYBANK SAVERSHOMELOANS SCENIC OAKS FUNDING SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. SECURITY STATE BANK & TRUST SELECT FINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SELECTFINANCIAL MORTGAGE SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. SKYFINANCIAL SERVICES, INC. SKYLINE FINANCIAL SERVICES INC SKYLINE FINANCIAL CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHWEST BANK SOUTHWEST BANK SOUTHWESTERN MOR SOUTHWESTERN MORTGAGE COMPANY SPD MORTGAGE INC. STAR FINANCIAL STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUP INC STRATEGIC LENDING GROUP INC STRATEGIC LENDING GROUPINC STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP SUN VALLEY MORTGAGE SERVICES LLC SUMMORTGAGE COMPANYINC SUNSTREET MORTGAGE SERVICES INC. SUTHERLAND MORTGAGE SERVICES, INC. SUTHERLAND MORTGAGE SERVICES, INC. SUTHERLAND MORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES, INC. SUTHERLANDMORTGAGE SERVICES INC. SUTHERLANDMORTGAGE SERVICES INC. SUTHERLANDMORTGAGE SERVICES INC. SUTHERLANDMORTGAGE SERVICES INC. SUTHERLANDMORTGAGE SERVICES. | 1 \$334,000.00 0.19% 0 2 \$596,000.00 0.18% 0 1 \$175,900.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$182,600.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$113,000.00 0.05% 0 1 \$113,000.00 0.05% 0 1 \$113,000.00 0.03% 0 4 \$1,338,070.00 0.49% 0 1 \$244,000.00 0.07% 0 1 \$348,000.00 0.19% 0 1 \$159,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.06% 0 1 \$355,500.00 0.119% 0 2 \$549,982.53 0.16% 0 1 \$376,000.00 0.119% 0 2 \$549,982.53 0.16% 0 1 \$340,000.00 0.119% 0 1 \$3240,000.00 0.119% 0 2 \$497,159.45 0.15% 0 1 \$280,000.00 0.119% 0 1 \$280,000.00 0.08% 0 6 \$1,748,802.26 0.52% 0 1 \$171,000.00 0.05% 0 9 \$3,162,600.00 0.93% 0 1 \$344,000.00 0.19% 0 1 \$161,500.00 0.05% 0 1 \$161,500.00 0.05% 0 1 \$161,500.00 0.05% 0 1 \$264,891.53 0.08% 0 2 \$570,000.00 0.17% 0 1 \$264,891.53 0.08% 0 2 \$719,600.00 0.17% 0 1 \$264,891.53 0.08% 0 1 \$264,891.53 0.08% 0 1 \$264,891.53 0.08% 0 1 \$264,890.00 0.09% 0 1 \$264,800.00 0.09% 0 1 \$264,800.00 0.09% 0 1 \$265,000.00 0.08% 0 | \$0.00 NA0 \$0.00 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | TEXAS PREMIER MORTGAGE INC TEXAS PROFESSIONAL MORTGAGE LLC | | 2 1 | \$397,425.00 0.12% 0 \$417,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|--|-------|---|--|--|---|---|--|--|
| | TEXAS STATE HOME LOANS, INC. TEXASLOANSTARINC THE BANK OF SAN ANTONIO | | 1 | \$280,600.00 0.08% 0 \$175,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF SAN ANTONIO THE EVEREST EQUITY COMPANY INC | | 1 | \$400,000.00 0.12% 0 \$405,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE GFL CAPITAL GROUP, INC THE LOAN STORY THE OHIO STATE BANK | - 1 | 2 3 1 | \$316,000.00 0.09% 0 \$1,146,000.00 0.34% 0 \$112,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TITAN MORTGAGE, INC. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | | 1 1 | \$385,000.00 0.03% 0 \$385,000.00 0.11% 0 \$331,310.74 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP ONE MORTGAGE LLC | | 4 | \$860,200.00 0.25% 0 \$303,600.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOPONEMORTGAGE TOWN AND COUNTRY MORTGAGE LENDERS | | 2 | \$335,000.00 0.1% 0 \$133,800.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRI EMERALD FINANCIAL GROUP, INC TRUSTWORTHY MORTGAGE CORPORATION | | 1 2 | \$399,384.12 0.12% 0 \$656,200.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED AMERICAN MORTGAGE CORP UNITED MORTGAGE CORPORATION OF AMERICA | 18 | | \$6,773,901.47 2% 0 \$216,922.79 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | UNITED PACIFIC REALTY & INVESTMENT INC UNITED AMERICANMORTGAGECORP | | 2 | \$290,829.13 0.09% 0 \$590,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| _ | UNITEDAMENICAMENTAGECON UNITEDMORTGAGECORPORATIONOFAMERICA US WIDE FINANCIAL | | 1 2 | \$385,942.13 0.11% 0 \$427,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| _ | US WIDE FINANCIAL LLC US WIDE FINANCIAL LLC US WIDE FINANCIAL LLC, A MISSOURI LLC. | | 2 | \$487,438.42 0.14% 0 \$522,094.15 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | USA LENDING LLC, A MARYLAND LLC | | 2 | \$416,000.00 0.12% 0 \$265,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | USALENDINGLLC VALLEY MORTGAGE FINANCIAL L.L.C. | | 1 | \$222,500.00 0.07% 0 \$127,920.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | VENSTAR INVESTMENTS, INC. | - (| 6 | \$1,598,000.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | VICTORIA FINANCIAL CORP VICTORIAFINANCIALCORP NUNCON MONTO ACE SERVICES INC | | _ | \$1,340,000.00 0.4% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | | 1 | \$160,800.00 0.05% 0 \$353,787.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | VISION MORTGAGE SERVICES CORP. VISTA MORTGAGE GROUP, LLC | | 1 | \$251,000.00 0.07% 0 \$265,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| _ | W.J. BRADLEY MORTGAGE CAPITAL CORP. WALL FINANCIAL INC | | 2 | \$1,767,000.00 0.52% 0 \$653,437.04 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | WALLFINANCIALINC WATERMARK CAPITAL INC | | 4 : | \$240,000.00 0.07% 0 \$1,394,406.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WATERMARKCAPITALINC WEBER STATE FEDERAL CREDIT UNION | | 1 | \$416,329.27 0.12% 0 \$192,390.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | WESTERN BANCORP WESTERN MORTGAGE CO | | 1 | \$1,614,352.93 0.48% 0 \$268,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WESTERNBANCORP WESTERNMORTGAGECO | | 1 | \$325,117.44 0.1% 0 \$326,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | WESTWOOD MORTGAGE INC WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | | 1 | \$356,000.00 0.11% 0 \$228,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | WOLSEY INC WOOD AND HUSTON BANK | | 1 1 | \$189,500.00 0.06% 0 \$294,500.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WORLD WIDE CREDIT CORPORATION WYNDHAM CAPITAL MORTGAGE, INC | | 2 | \$658,750.00 0.19% 0 \$633,978.63 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAMCAPITALMORTGAGEINC | | 1 | \$412,335.70 0.12% 0 \$240,057.38 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | YUNICORN REALTY INC. ZANAFINANCIALANDEQUITYGROUPINC | | 1 | \$212,500.00 0.06% 0 \$146,400.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| - | Unavailable | | _ | | | | | | \$0.00 NA 0 \$0.00 N. |
| | Unavanable | | | \$2,635,000.00 0.91% 0 38,266,893.16 100% 2 5 | \$0.00 NA 0 | \$0.00 NA \$0.00 | | 0 \$0.00 NA 0 1 \$250,251.45 0 | \$0.00 0 \$0.00 X |
| ΙΥ | AMERICANMORTGAGEFINANCEINC | 1,190 | 6 \$3 1 | \$38,266,893.16 100% 2 \$ \$73,500.00 2.79% 0 | \$0.00 NA 0 | \$0.00 \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Y | AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC | 1,190 | 1 1 1 | \$38,266,893.16 100% 2 \$ \$73,500.00 2.79% 0 \$ \$40,000.00 1.52% 0 \$ \$64,000.00 2.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 1 \$250,251.45 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC | 1,190 | 1 1 1 1 | \$38,266,893.16 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 1 \$250,251.45 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC | 1,190 | 1 1 1 | 38,266,893.16 100% 2 \$ \$73,500.00 2.79% 0 \$ \$40,000.00 1.52% 0 \$ \$64,000.00 2.43% 0 \$ \$73,000.00 2.77% 0 \$ \$60,000.00 2.28% 0 \$ \$70,700.00 2.68% 0 \$ \$56,250.00 2.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 1 \$250,251.45 0 0 \$0.00 NA 0 \$0.00 NA | \$0.00 0 0.00 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC | 1,190 | 6 \$3: 1 1 1 1 1 1 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.43% 0 \$73,000.00 2.43% 0 \$70,700.00 2.68% 0 \$560,000.00 2.28% 0 \$70,700.00 2.68% 0 \$562,500.00 2.14% 0 \$62,500.00 2.37% 0 \$75,000.00 2.85% 0 | \$587,925.70 0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 | \$0.00 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC | 1,190 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 2.43% 0 \$64,000.00 2.43% 0 \$73,000.00 2.79% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$56,250.00 2.14% 0 \$62,500.00 2.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$5.00 NA 0 0 \$5.00 NA 0 0 \$5.00 NA 0 0 \$5.00 NA 0 0 \$5.00 NA 0 0 \$5.00 NA 0 0 \$5.00 NA 0 0 \$5.00 NA 0 0 \$0.00 | \$0.00 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTEINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1,190 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 38,266,893.16 100% 2 \$ \$73,500.00 2.79% 0 \$ \$40,000.00 1.52% 0 \$ \$64,000.00 2.43% 0 \$ \$73,000.00 2.77% 0 \$ \$60,000.00 2.28% 0 \$ \$70,700.00 2.68% 0 \$ \$56,250.00 2.14% 0 \$ \$62,500.00 2.37% 0 \$ \$75,000.00 2.85% 0 \$ \$140,950.00 5.35% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 | \$0.00 0\$0.00 \$0.00 \$0.00 NA 0\$0.00 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. HAPO COMMUNITY CREDIT UNION | 1,194 | 6 \$3: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.77% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$562,500.00 2.37% 0 \$62,500.00 2.37% 0 \$75,000.00 2.85% 0 \$140,950.00 5.35% 0 \$73,372.23 2.79% 0 \$65,989.97 2.51% 0 | \$587,925.70 0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 \$0.00 | \$0.00 |
| Y | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION | 1,196 | 6 \$3. 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.79% 0 \$60,000.00 2.79% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$562,500.00 2.13% 0 \$556,250.00 2.14% 0 \$65,500.00 2.85% 0 \$73,372.23 2.35% 0 \$53,372.23 2.75% 0 \$553,900.00 2.58% 0 \$558,000.00 2.58% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50.00 50.00 NA 0 0 50.0 | \$0.00 |
| Y | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION LENDING SOLUTIONS INC | 1,196 | 6 \$3: 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 2.43% 0 \$73,000.00 2.43% 0 \$73,000.00 2.43% 0 \$73,000.00 2.28% 0 \$70,700.00 2.68% 0 \$56,250.00 2.14% 0 \$75,000.00 2.85% 0 \$140,950.00 2.38% 0 \$140,950.00 2.38% 0 \$73,72.23 2.79% 0 \$553,000.00 2.01% 0 \$65,999.97 2.51% 0 \$53,000.00 2.01% 0 \$68,000.00 2.58% 0 \$250.00 2.18% 0 \$250.00 2.48% 0 \$250.00 2.28% 0 | \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 \$0.00 | \$0.00 |
| Y | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLERCREDITUNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING GROUP (THE) | 1,196 | 6 \$3: 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.77% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$56,250.00 2.14% 0 \$62,500.00 2.37% 0 \$75,000.00 2.85% 0 \$140,950.00 2.85% 0 \$140,950.00 2.37% 0 \$65,989.97 2.51% 0 \$53,372.23 2.79% 0 \$65,989.97 2.51% 0 \$53,000.00 2.01% 0 \$68,000.00 2.58% 0 \$65,200.00 2.48% 0 \$242,910.27 9.22% 0 \$318,718.13 12.11% 0 \$67,000.00 2.54% 0 | \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50.00 0 | \$0.00 0 \$0.00 \$0.0 |
| Y | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLERCREDITUNION LENDING SOLUTIONS INC LENDINGSOLUTIONSINC LENDINGSOLUTIONSINC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC | 1,196 | 6 \$3: 1 | \$73,500.00 2.79% (0 \$40,000.00 2.79% (0 \$40,000.00 2.79% (0 \$64,000.00 2.43% (0 \$73,000.00 2.79% (0 \$66,000.00 2.79% (0 \$66,000.00 2.28% (0 \$70,700.00 2.68% (0 \$56,250.00 2.14% (0 \$65,989.97 2.51% (0 \$68,000.00 2.79% (0 \$65,989.97 2.51% (0 \$68,000.00 2.68% (0 \$73,372.23 2.79% (0 \$65,989.97 2.51% (0 \$65,000.00 2.68% (0 \$66,000.00 2.68% (0 \$66,000.00 2.58% (0 \$66,700.00 2.54% (0 \$66,00 | \$0.00 NA0 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 \$0.00 | \$0.00 |
| Y | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLER CREDIT UNION LENDING SOLUTIONS INC LENDINGSOLUTIONS INC LENDINGSOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST EQUITY SOLUTIONS INC | 1,190 | 6 \$3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.77% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$75,000.00 2.44% 0 \$65,250.00 2.37% 0 \$75,000.00 2.85% 0 \$140,950.00 5.35% 0 \$140,950.00 5.35% 0 \$140,950.00 2.58% 0 \$65,899.97 2.51% 0 \$53,000.00 2.01% 0 \$65,800.00 2.01% 0 \$65,200.00 2.48% 0 \$65,200.00 2.48% 0 \$65,200.00 2.48% 0 \$65,000.00 2.48% 0 \$65,000.00 2.48% 0 \$65,000.00 2.48% 0 \$72,650.00 2.47% 0 \$64,710.75 2.46% 0 \$72,650.00 2.88% 0 | \$0.00 NA0 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 \$0.00 | \$0.00 |
| <u>Y</u> | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION ILENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC | 1,196 | 6 \$3 1 | \$73,500.00 2.79% (0 \$40,000.00 2.79% (0 \$40,000.00 1.52% (0 \$64,000.00 2.43% (0 \$73,000.00 2.79% (0 \$66,000.00 2.79% (0 \$66,000.00 2.79% (0 \$66,500.00 2.37% (0 \$75,000.00 2.68% (0 \$73,372.23 2.79% (0 \$73,372.23 2.79% (0 \$65,989.97 2.51% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.78% (0 \$66,000.00 2.28% (0 \$66,00 | \$587,925.70 0 \$0.00 NA0 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50.00 0 50.00 0 0 50.00 0 0 0 0 0 0 0 0 0 | \$0.00 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIAL SERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLER CREDIT UNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP PREFERREDHOMEMORTGAGEILC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC | 1,190 | 6 \$3: 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.79% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$75,000.00 2.37% 0 \$75,000.00 2.37% 0 \$75,000.00 2.37% 0 \$75,000.00 2.37% 0 \$75,000.00 2.37% 0 \$75,000.00 2.37% 0 \$75,000.00 2.38% 0 \$65,989.97 2.51% 0 \$53,372.23 2.79% 0 \$65,989.97 2.51% 0 \$53,000.00 2.01% 0 \$58,000.00 2.58% 0 \$65,000.00 2.58% 0 \$242,910.27 9.22% 0 \$318,718.13 12.1% 0 \$54,000.00 2.47% 0 \$64,710.75 2.6% 0 \$72,650.00 2.47% 0 \$65,000.00 2.88% 0 \$60,000.00 2.88% 0 \$60,000.00 2.88% 0 \$72,650.00 2.88% 0 \$74,500.00 2.88% 0 \$60,000.00 2.88% 0 \$74,500.00 2.88% 0 \$74,500.00 2.88% 0 \$74,500.00 2.88% 0 \$74,500.00 2.88% 0 \$74,500.00 2.88% 0 \$74,500.00 2.88% 0 \$74,500.00 2.88% 0 \$74,500.00 2.88% 0 \$74,600.00 2.88% 0 | \$0.00 NA0 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50.00 0 50.00 0 0 50.00 0 0 0 50.00 0 0 0 50.00 0 0 0 50.00 0 0 0 0 0 50.00 0 0 0 0 0 0 0 0 0 | \$0.00 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLERCREDITUNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWESTEQUITY SOLUTIONS INC PREFERREDHOMEMORTGAGELLC ROYAL UNITED MORTGAGE LC ROYAL UNITED MORTGAGE LC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGESERVICESINC IOPONEMORTGAGES | 1,196 | 6 \$3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.79% 0 \$60,000.00 2.79% 0 \$60,000.00 2.79% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$56,250.00 2.14% 0 \$62,500.00 2.37% 0 \$75,000.00 2.85% 0 \$73,372.23 2.79% 0 \$63,900.00 2.58% 0 \$63,000.00 2.58% 0 \$56,899.97 2.51% 0 \$53,000.00 2.48% 0 \$56,000.00 2.48% 0 \$56,000.00 2.48% 0 \$242,910.27 9.22% 0 \$318,718,13 12.1% 0 \$67,000.00 2.54% 0 \$67,000.00 2.54% 0 \$64,710.75 2.46% 0 \$74,500.00 2.38% 0 \$60,000.00 2.28% 0 \$60,000.00 2.28% 0 \$60,000.00 2.28% 0 \$74,500.00 2.88% 0 \$74,650.00 2.78% 0 | \$0.00 NA0 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 \$0 | \$0.00 0 \$0.00 \$0.0 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION ILENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGESERVICESINC | 1,190 | 6 \$3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 2.79% (0 \$40,000.00 2.79% (0 \$40,000.00 1.52% (0 \$64,000.00 2.43% (0 \$73,000.00 2.79% (0 \$66,000.00 2.79% (0 \$66,000.00 2.28% (0 \$70,700.00 2.68% (0 \$75,000.00 2.38% (0 \$75,000.00 2.38% (0 \$73,372.23 2.79% (0 \$65,989.97 2.51% (0 \$66,000.00 2.19% (0 \$66,000.00 2.19% (0 \$66,000.00 2.19% (0 \$66,000.00 2.19% (0 \$66,000.00 2.19% (0 \$66,000.00 2.19% (0 \$66,000.00 2.48% (0 \$65,000.00 2.48% (0 \$65,000.00 2.48% (0 \$66,000.00 2.79% (0 \$66,000.00 2.79% (0 \$66,000.00 2.79% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,000.00 2.28% (0 \$66,703.39 2.57% (0 \$66,703.39 2.57% (0 \$66,703.39 2.57% (0 \$67,70 | \$587,925.70 0 \$0.00 NA 0 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 0 \$0.00 \$0.0 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLER CREDIT UNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONSINC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWESTEQUITYSOLUTIONSINC NP INC, A FLORIDA CORPORATION PREFERREDHOMEMORTGAGELLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGES UNITEDAMERICANMORTGAGECORP INFORMATION OF THE CORPORATION STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE UNIC SUTHERLANDMORTGAGESERVICESINC TOPONEMORTGAGE UNITEDAMERICANMORTGAGECORP | 1,190 | 6 \$33 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.79% 0 \$60,000.00 2.79% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$56,250.00 2.37% 0 \$75,000.00 2.85% 0 \$140,950.00 2.35% 0 \$140,950.00 2.35% 0 \$65,989.97 2.51% 0 \$65,989.97 2.51% 0 \$65,989.97 2.51% 0 \$65,000.00 2.88% 0 \$65,000.00 2.88% 0 \$65,000.00 2.48% 0 \$56,000.00 2.58% 0 \$73,372.23 2.79% 0 \$65,989.97 2.51% 0 \$53,000.00 2.19% 0 \$65,000.00 2.48% 0 \$65,000.00 2.48% 0 \$242,910.27 9.22% 0 \$318,7181,31 21,19% 0 \$67,000.00 2.47% 0 \$65,000.00 2.47% 0 \$65,000.00 2.47% 0 \$67,000.00 2.88% 0 \$66,700.00 2.88% 0 \$67,000.00 2.88% 0 \$67,000.00 2.88% 0 \$71,050.00 2.88% 0 \$73,000.00 2.88% 0 \$73,000.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 | \$0.00 NA 0 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.0 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLERCREDITUNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGELLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGELLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGES CORP UNITED AMERICAND GROUP INC SUTHERLANDMORTGAGES CORP ISTALEIANDMORTGAGES UNITED AMERICAN GROUP INC SUTHERLANDMORTGAGES CORP INTED AMERICAN GROUP INC SITALEICAND GROUP INC SITALEICAND GROUP INC SITALEIANDMORTGAGES CORP UNITED AMERICANMORTGAGE CORP ISTALLIANCEMORTGAGE UNITED AMERICANMORTGAGE. IST RATE HOME MORTGAGE, INC ISTALLIANCEMORTGAGE ISTALLIANCEMORTGAGE. | 1,190 | 6 \$3 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.77% 0 \$60,000.00 2.77% 0 \$60,000.00 2.77% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$75,500.00 2.37% 0 \$75,500.00 2.38% 0 \$140,950.00 5.35% 0 \$140,950.00 5.35% 0 \$53,372.23 2.79% 0 \$65,989.97 2.51% 0 \$53,000.00 2.68% 0 \$53,000.00 2.58% 0 \$53,000.00 2.48% 0 \$54,710.75 2.46% 0 \$54,710.75 2.46% 0 \$74,500.00 2.88% 0 \$60,000.00 2.28% 0 \$74,640.00 2.28% 0 \$136,647.00 5.19% 0 \$74,640.00 2.88% 0 \$68,875.6 2.59% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$73,000.00 2.88% 0 \$73,000.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$73,000.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,640.00 2.88% 0 \$74,000.00 2.88% 0 \$75,000.00 2.88% 0 \$75,000.00 2.88% 0 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 \$0 | \$0.00 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK IAB FINANCIAL BANK KOHLER CREDIT UNION ILB FINANCIAL BANK KOHLER CREDIT UNION ILENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE LC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGESERVICESINC TOPONEMORTGAGE UNITED AMERICANORY ISTALLIANCEMORTGAGE UNITED AMERICANORY ISTALLIANCEMORTGAGE ISTALLIANCEMORTGAGE ISTALLIANCEMORTGAGE ISTALLIANCEMORTGAGE ISTALLIANCEMORTGAGE ISTALLIANCEMORTGAGE INSTALLIANCEMORTGAGE PROFESSIONALS, LLC | 1,190 | 6 \$33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.77% 0 \$60,000 2.77% 0 \$60,000.00 2.78% 0 \$70,700.00 2.68% 0 \$75,000.00 2.85% 0 \$75,500.00 2.85% 0 \$75,500.00 2.85% 0 \$73,372.23 2.79% 0 \$73,372.23 2.79% 0 \$65,989.97 2.51% 0 \$53,000.00 2.01% 0 \$68,000.00 2.78% 0 \$65,000.00 2.48% 0 \$65,000.00 2.48% 0 \$65,000.00 2.48% 0 \$64,710.75 2.46% 0 \$64,710.75 2.46% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$65,000.00 2.76% 0 \$66,000.00 2.76% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$67,003.39 2.57% 0 \$74,600.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.83% 0 \$74,500.00 2.88% | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 |
| | AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK MAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLER CREDIT UNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWESTEQUITYSOLUTIONSINC NP INC, A FLORIDA CORPORATION PREFERREDHOMEMORTGAGELLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE ISTALLIANCEMORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AMERICAS MORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGECORPORATION ASSUREDFINANCIALCORPORATION ASSUREDFINANCIALCORPORATION ASSUREDFINANCIALCORPORATION ASSUREDFINANCIALCORPORATION | 1,190 | 6 \$33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 2.79% 0 \$40,000.00 1.52% 0 \$64,000.00 2.43% 0 \$73,000.00 2.77% 0 \$60,000 2.77% 0 \$60,000.00 2.28% 0 \$70,700.00 2.68% 0 \$56,250.00 2.14% 0 \$62,500.00 2.37% 0 \$73,000.00 2.68% 0 \$73,372.23 2.79% 0 \$53,000.00 2.58% 0 \$53,000.00 2.51% 0 \$68,000.00 2.58% 0 \$68,000.00 2.58% 0 \$68,000.00 2.58% 0 \$68,000.00 2.58% 0 \$68,000.00 2.58% 0 \$68,000.00 2.68% 0 \$65,000.00 2.48% 0 \$65,000.00 2.48% 0 \$65,000.00 2.48% 0 \$65,000.00 2.48% 0 \$65,000.00 2.58% 0 \$65,000.00 2.58% 0 \$65,000.00 2.58% 0 \$65,000.00 2.58% 0 \$74,500.00 2.88% 0 \$65,000.00 2.78% 0 \$65,000.00 2.88% 0 \$74,500.00 1.38% 0 \$74,500.00 1.38% 0 \$74,500.00 1.38% 0 \$74,500.00 1.38% 0 \$74,500.00 1.38% 0 \$74,500.00 1.28% 0 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLERCREDITUNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE LLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE SERVICESINC TOPONEMORTGAGE UNITEDAMERICANMORTGAGE CORP I IST RATE HOME MORTGAGE CORP I IST RATE HOME MORTGAGE CORP I IST RATE HOME MORTGAGE HNC ISTALLIANCEMORTGAGE CORP AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AMERICAS MORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGECORPORATION BAILEYMORTGAGECORPORATION | 1,190 | 6 \$33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 0 \$0.00 \$0.0 |
| | 7 AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION ILENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGELC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE CORP ISTRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE UNITED AMERICAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE ISTRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE ISTRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE UNITED MORTGAGE UNITED MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AMERICAS MORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGE PROFESSIONALS, LLC BANKWEST, INC BANKWEST, INC BANKWEST, INC BANKWEST, INC BARRONS MORTGAGE GROUP, LTD. BCKCAPITALINC | 1,196 | 6 \$33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 |
| | AMERICANMORTGAGE FINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEDERAL CREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIAL SERVICESINC FIRSTFINANCIAL SERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK MAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLER CREDIT UNION KOHLER CREDIT UNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWESTEQUITYSOLUTIONSINC NP INC, A FLORIDA CORPORATION PINC, A FLORIDA CORPORATION PREFERREDHOMEMORTGAGELLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SUSTRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE UNITEDAMERICANMORTGAGESERVICESINC TOPONEMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAY LLC, DBA AUSTIN FIRST MORTGAGE AAY LLC, DBA AUSTIN FIRST MORTGAGE AAY LLC, DBA AUSTIN FIRST MORTGAGE BANKWEST, INC BARRONS MORTGAGE ENTERPRISESINC BARRONS MORTGAGE GROUP, LTD. BECKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1,190 | 6 \$33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 | \$0.00 NA0 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.0 |
| | 7 AMERICANMORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLERCREDITUNION LENDING SOLUTIONS INC LENDING SOLUTIONSINC LENDING SOLUTIONSINC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SCENICOAKSEUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE LLC SCENICOAKSEUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE CORP ISTALIANCEMORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AMBITAD BANK ARBORMORTGAGE PROFESSIONALS, LLC IMMITED BANK ARBORMORTGAGE PROFESSIONALS, LLC BANKWEST, INC BARRONS MORTGAGE GROUP, LTD. BAILEYWORTGAGECORPORATION BAILEYWORTGAGE CORPORATION BAILEYWORTGAGE GROUP, LTD. BARRONS MORTGAGE GROUP, LTD. BARRONS MORTGAGE GROUP, LTD. BARRONS MORTGAGE FROPESSIONALS, LLC CHRISTENSEN FINANCIALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIALINC DIAMONDRESIDENTIALMORTGAGECORP | 1,190 | 6 \$33 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,500.00 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 0 \$0.00 |
| | 7 AMERICANMORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LC ROYAL UNITED MORTGAGELLC ROYAL UNITED MORTGAGELLC ROYAL UNITED MORTGAGELL SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGEL UNITEDAMERICAGE UNITEDAMERICAGE UNITEDAMERICAGE UNITEDAMERICAGE UNITEDAMERICAGE UNITEDAMERICAGE UNITEDAMERICAGE ISTRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE BARKY LLC, DBA AUSTIN FIRST MORTGAGE. AMERICAS MORTGAGE UNITEDAMERICANMORTGAGE ORD ISTRALIANCEMORTGAGE BARNOR MORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGE PROFESSIONALS, LLC BANKWEST, INC BANKWEST, INC BANKWEST, INC BANKWEST, INC BARNAN MORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSENFINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSENFINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSENFINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSENFINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSENFINANCIAL, INC., ELORIDA CORPORATION CHRISTENSENFINANCIAL, INC., ELORIDA CORPORATION CHRISTENSENFINANCIAL, INC., ELORIDA CORPORATION CHRISTENSENFINANCIAL, INC., ELORIDA CORPORATION CHRISTENSENFINANCIAL, INC., ELORIDA CORPORATION CHRISTENSENFINANCIAL, INC., ELORIDA CORPORATION CHRISTENSENFINANCIAL, INC., ELORIDA CORPORATION CHRISTENSENFINANCIAL, INC., ELORIDA CORPORATION CHRISTENSENFINANCIAL, INC. | 1,190 | 6 \$33 | \$73,500.00 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 0 \$0.00 \$0.0 |
| | AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERAL CREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTEINANCIALSERVICESINC FIRSTEINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION ICHENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE LLC ROYAL UNITED MORTGAGE LC ISTALLIANDMORTGAGE SERVICESINC TOPONEMORTGAGE UNITEDAMERICAGE UNITEDAMERICAGE UNITEDAMERICAGE STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE SERVICESINC TOPONEMORTGAGE UNITEDAMERICAGE STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE SERVICESINC TOPONEMORTGAGE UNITEDAMERICANMORTGAGESCORP ISTRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGES INC ISTALLIANDMORTGAGE SERVICESINC TOPONEMORTGAGE UNITEDAMERICANMORTGAGE NO ISTALLIANDMORTGAGE SERVICESINC TOPONEMORTGAGE UNITEDAMERICANMORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE BARRONS MORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIA | 1,196 | 6 \$33 | \$73,500.00 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 0 0.00 0 0.00 0 0.00 0 |
| | AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BCK CAPITAL INC CONSOLIDATEDEDEDERALCREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTEINANCIAL SERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION ICHENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LC ROYAL UNITED MORTGAGE LC ROYAL UNITED MORTGAGE LC SCENICOARS FUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE LC SCENICOARS FUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE SERVICESINC TOPONEMORTGAGE UNITED MORTGAGE SERVICESINC TOPONEMORTGAGE UNITED MORTGAGE SERVICESINC TOPONEMORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE CHRISTENSEN FINANCIAL INC ARBERCAS MORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGE GROUP, LTD. BECKCAPITALINC CENTRALS MORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTON OF THE MORTGAGE CORP EMBASSY MORTGAGE GOUP, INC. | 1,196 | 6 \$33 | \$73,500.00 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 |
| | AMERICANMORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERAL CREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIAL SERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION ICH FIRSTFORM OF COMMUNICATION OF COMMUNITY CREDIT UNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDINGSOLUTIONS INC LENDINGSOLUTIONS INC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LC ROYAL UNITED MORTGAGE LC ROYAL UNITED MORTGAGE LC ROYAL UNITED MORTGAGE LC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGELC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE ON HORTGAGE UNITEDAMERICANMORTGAGE ON HORTG | 1,196 | | \$73,500.00 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 0 0.00 0 0.00 0 0.00 0 |
| | AMERICANMORTGAGEFINANCEINC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERAL CREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTFINANCIALSERVICESINC FIRSTFINANCIALSERVICESINC FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLERCREDITUNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDINGSOLUTIONSINC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGE LLC TOPONEMORTGAGE UNITEDAMERICANMORTGAGESERVICESINC TOPONEMORTGAGE UNITEDAMERICANMORTGAGE CORP IST RATE HOME MORTGAGE NOC ISTALLIANCEMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE CHRISTSTALIANCEMORTGAGE UNITEDAMERICANMORTGAGE UNITEDAMERICANMORTGAGE CHRISTENSEN FINANCIAL CORPORATION BAIL EYMORTGAGE GEOUP, LTD. BARKWEST, INC BARKONS MORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., EDICAMENTORY GEORD FIRST MORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., EDICAMENTORY GEORD FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGESOLUTIONS LLC FIRST MORTGAGESOLUTIONS LLC FIRST | 1,190 | | \$73,500.00 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA |
| | AMERICANMORTGAGE SERVICES INC, A FLORIDA CORPORATION BCK CAPITAL INC BROWARD BANK OF COMMERCE CHRISTENSEN FINANCIAL INC CONSOLIDATEDFEDERAL CREDITUNION DIRECT HOME LOANS, LLC EROICA ENTERPRISES, INC FIRSTEINANCIALSERVICESINC FIRSTEINANCIALSERVICESINC FIRSTEINANCIALSERVICESINC FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION LAB FINANCIAL BANK KOHLER CREDIT UNION ROHLERCREDITUNION LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LENDING SOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYALUNITED MORTGAGE LLC ROYALUNITED MORTGAGE LC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGESERVICESINC TOPONEMORTGAGE UNITED AMORTGAGE SERVICESINC TOPONEMORTGAGE UNITED MORTGAGE SERVICESINC TOPONEMORTGAGE UNITED MORTGAGE SERVICESINC TOPONEMORTGAGE UNITED MORTGAGE SERVICESINC TOPONEMORTGAGE UNITED AMORTGAGE SERVICESINC TOPONEMORTGAGE UNITED AMORTGAGE SERVICESINC TOPONEMORTGAGE UNITED AMORTGAGE SERVICESINC TOPONEMORTGAGE UNITED AMORTGAGE SERVICESINC TOPONEMORTGAGE BARRONS MORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE BARRONS MORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRIST MORTGAGE SOLUTIONS LLC FIRST OPTION MORTGAGE, INC. FIRST OPTION MORTGAGE, INC. FIRST OPTION MORTGAGE, SID. FIRST MORTGAGE SOLUTIONS LLC FIRST OPTION MORTGAGE, INC. FIRST OPTION MORTGAGE, INC. FIRST | 1,196 | | \$73,500.00 | \$587,925.70 | \$0.00 NA | 1 \$337,674.25 0 \$0.00 NA | 1 \$250,251.45 0 0 50.00 NA 0 0 50 | \$0.00 |

| | GOOGAIN, INC, A CALIFORNIA CORPORATION. GREAT WESTERN FINANCIAL SERVICES INC | | 1 | \$102,000.00 1.3% 0 \$94,581.45 1.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|---|----|--------------|--|---|---|----------------------------|---|---|
| | HOMETOWN MORTGAGE COMPANY INC HOMETOWNMORTGAGECORP IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | | 1 1 | \$104,200.00 1.33% 0 \$98,780.56 1.26% 0 \$108,500.00 1.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IRONWOODMORTGAGELLC KASH MORTGAGE GROUP INC. | | 1 | \$80,000.00 1.02% 0 \$76,000.00 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDING SOLUTIONS INC LENDINGSOLUTIONSINC LEO MORTGAGE, INCORPORATED | | 6 5 | \$564,900.00 7.22% 0 \$470,127.80 6.01% 0 \$90,000.00 1.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUCEYMORTGAGECORP MIDWEST MORTGAGE IN VESTMENTS, LTD, A OHIO CORPOTATION. | | 1 | \$90,868.86 1.16% 0 \$106,250.00 1.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILMAR FINANCIAL NETWORK CAPITAL FUNDING CORPORATION | | 1 1 | \$99,300.00 1.27% 0 \$101,200.00 1.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRAIRIE MOUNTAIN BANK ROYAL UNITED MORTGAGE LLC ROYALUNITEDMORTGAGELLC | 10 | 1 .0 6 | \$78,110.62 1% 0 \$929,963.82 11.89% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANTO CHRISTO FEDERAL CREDIT UNION SKY FINANCIAL SERVICES, INC. | | 1 | \$564,895.07 7.22% 0 \$107,600.00 1.38% 0 \$106,500.00 1.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUTHERLANDMORTGAGESERVICESINC TOP ONE MORTGAGE | | 1 | \$77,908.68 1% 0 \$104,000.00 1.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WENDEBURG INTERESTS INC WESTERNHOMEMORTGAGECORPORATION | | 1 1 | \$79,647.53 1.02% 0 \$80,000.00 1.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8: | 1 | \$106,000.00 1.41% 0 \$7,819,161.14 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3V34 | AXIAFINANCIALLLC EVERGREENMONEYSOURCEMORTGAGECOMPANY | | 1 | \$192,299.34 8.52% 0 \$193,479.72 8.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTOPTIONMORTGAGELLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$155,285.76 6.88% 0 \$514,937.91 22.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENTREESERVICINGLLC IMORTGAGE.COM, | | 1 1 | \$287,756.63 12.76% 0 \$209,148.27 9.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREFERRED MORTGAGE LENDERS GROUP SUCCESSMORTGAGEPARTNERSINC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | 1 | \$255,847.03 11.34% 0 \$225,571.69 10% 0 \$221,440.48 9.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | W YNDRAM CAPITAL MORIGAGE, INC., A CORPORATION | | 1 | \$2,255,766.83 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3V42 | AMERICANFINANCIALLENDINGINC APPLEDIRECTFUNDINGCORPORATION | | 1 | \$114,841.56 3.58% 0 \$264,634.90 8.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CFFUNDINGCORPORATION DIRECTORSFINANCIALGROUP | | 1 1 | \$187,135.31 5.84% 0 \$258,526.97 8.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK NATIONS LENDING, A CORPORATION. | | 9 | \$1,543,142.96 48.17% 0 \$148,554.12 4.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONSLENDINGCORP SEATTLE'S BEST MORTGAEG, INC. WYNDHAMCAPITALMORTGAGEINC | | 1 1 | \$239,269.89 7.47% 0 \$228,040.00 7.12% 0 \$219,313.49 6.85% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WINDHAWCAPHAEWORIGAGEINC | | | \$3,203,459.20 100% 0 | \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 3138W3V59 | AAA CAPITAL INVESTMENT, INC ATLANTIC COAST MORTGAGE GROUP, INC. | | 1 | \$80,000.00 3.18% 0 \$70,888.00 2.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING FROUP, INC. CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | | 1 1 | \$59,000.00 2.35% 0 \$72,000.00 2.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHOICELENDINGCORP CHRISTENSEN FINANCIAL INC | | 1 | \$57,300.00 2.28% 0 \$55,800.00 2.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITABLEMORTGAGE FEDERAL HILL MORTGAGE COMPANY, LLC FELGEINTERNATIONALINC | | 1 1 | \$63,909.82 2.54% 0 \$85,000.00 3.38% 0 \$44,441.29 1.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY STATE BANK & TRUST CO. FIRST PRIORITY FINANCIAL, INC | | 1 | \$56,500.00 2.25% 0 \$76,000.00 3.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTPRIORITYFINANCIALINC FIRSTVOLUNTEERBANK | | 1 | \$69,649.50 2.77% 0 \$77,897.29 3.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | _ | 5 1 | \$288,752.49 11.48% 0 \$62,250.00 2.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAPO COMMUNITY CREDIT UNION HOMEOWNERSMORTGAGEOFAMERICAINC IDAHOLENDINGGROUPLLC | | 1 1 1 | \$78,660.00 3.13% 0 \$77,395.60 3.08% 0 \$74,799.99 2.97% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC MAGNOLIAMORTGAGEINC | | 1 | \$78,635.03 3.13% 0 \$50,000.00 1.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEDALLIONMORTGAGECOMPANYLLC MKLENDINGCORP | | 1 | \$41,163.91 1.64% 0 \$84,882.89 3.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORP NEWCORNERSTONEMORTGAGE | | 1 1 | \$48,840.00 1.94% 0 \$82,077.35 3.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOBLE HOME LOANS INC NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 1 | \$46,500.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT FUNDING GROUP, INC PLAINS COMMERCE BANK, A CORPORATION. PRW LENDING INC | | 1 1 | \$52,361.22 2.08% 0 \$48,750.00 1.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC ROYALUNITEDMORTGAGELLC | | 1 | \$80,000.00 3.18% 0 \$69,766.48 2.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANIBELCAPTIVACOMMUNITYBANK TEXASLOANSTARINC | | 1 1 | \$74,500.00 2.96% 0 \$59,416.16 2.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WALCOTTTRUSTANDSAVINGSBANK | | 1 | \$81,644.42 3.24% 0 \$2,514,663.29 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3V67 | ISTMORTGAGEBANKERSCORP [AAACAPITALINVESTMENTINC | | 1 | \$103,856.71 3.86% 0 \$106,353.27 3.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION AMERITRUSTMORTGAGEINC | | 1 | \$98,000.00 3.64% 0 \$93,471.04 3.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITALFINANCIALMORTGAGECORP CHRISTENSENFINANCIALINC | | 1 | \$90,714.00 3.37% 0 \$100,841.41 3.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENTERPRISEBANKNATIONAL FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 5 | \$98,866.65 3.67% 0 \$486,860.49 18.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK,FSB GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAIN, INCA, A CALIFORNIA CORPORATION. | | 1 1 | \$97,498.85 3.62% 0 \$87,803.20 3.26% 0 \$94,875.00 3.52% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENTREESERVICINGLLC GROUP2000REALESTATESERVICESINC | | 1 | \$95,057.87 3.53% 0 \$108,600.18 4.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | | 1 | \$86,250.00 3.2% 0 \$87,658.91 3.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC LENDINGSOLUTIONSINC DALLADUIMEINANCIALGROUPLLC | | 1 1 | \$92,625.00 3.44% 0 \$91,400.00 3.39% 0 \$95,874,73 3.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PALLADIUMFINANCIALGROUPLLC POLARISHOMEFUNDINGCORP PRESTON HOLLOW FINANCIAL SERVICES, INC. | | 1 1 | \$95,874.73 3.56% 0 \$106,353.27 3.95% 0 \$98,527.00 3.66% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RENEVLENDINGINC VENTA FINANCIAL GROUP, INC. | | 1 | \$87,857.61 3.26% 0 \$95,005.40 3.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLAMETTEVALLEYBANK Unavailable | | 1 | \$100,754.62 3.74% 0 \$88,916.33 3.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 70tal | ELACCTAD DANK ESD. A FEDERALLY CHARTERED SAVINGS DANK | | Ţ | \$2,694,021.54 100% 0 | \$0.00 0 | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W3V75 Total | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LENDING SOLUTIONS INC | | 3 1 4 | \$780,598.37 70.63% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BLUEBRICKFINANCIALLLC | | 1 | \$162,300.20 11.99% 0 | \$0.00 NA 0 | \$0.00 U | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK OPTIMUMFIRSTINC | | 6 1 | \$1,037,611.72 76.65% 0 \$153,810.65 11.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | 8 | \$1,353,722.57 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| - | | | | | | | | | |

| 3138W3V9 | 91 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | 7 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|--|-------|---|---|---|----------------------------|----------------------------|---|
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC RENEW LENDING, INC. UNION CENTER NATIONAL BANK | 1 | \$256,469.44 13.69% 0 \$202,500.00 10.81% 0 \$307,000.00 16.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total . | Unavailable | 1 | \$303,026.94 16.18% | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | A7 ALKAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$58,727.71 3.6% 0 | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | AMERICANHOMESTEADMORTGAGELLC ANDERSON FINANCIAL GROUP INC., THE | 1 | \$57,200.00 3.51% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEDERALHILLMORTGAGECOMPANYLLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$580,097.00 35.61% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. HOMETOWNMORIGAGECOMPANYINC | 1 | \$73,511.57 4.51% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKESIDEMORTGAGECOMPANY LENDINGSOLUTIONSINC | 1 | \$43,446.51 2.67% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCK RIVER FINANCIAL, INC SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION THEMORTGAGEFIRMINC | 1 | \$84,495.98 5.19% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTMORTGAGELENDINGCORP VENTAFINANCIALGROUPINC | 1 | \$55,032.25 3.38% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERNMORTGAGECO WILLOWBENDMORTGAGECOMPANYLLC | 1 | \$70,300.00 4.32% | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | | 26 | | | | \$77,971.68 0 | | \$0.00 0 \$0.00 |
| .38W3W | B5 BUENAVISTALENDINGGROUPLLC CHRISTENSENFINANCIALINC | 1 | \$117,600.00 9.02% 0 \$115,854.06 8.88% 0 | | \$0.00 NA (\$0.00 NA (| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRESNO FIRST BANK | 1 | \$123,750.00 9.49% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDING SOLUTIONS INC OPTIMUM FIRST, INC. | 1 | \$125,000.00 9.58% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHDADEMORTGAGEGROUPINC THELENDINGFIRMLLC | 1 | \$114,316.58 8.77% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| tal | COLINEDVICUIMANTE ACTING | 11 | | | \$0.00 | | | \$0.00 0 \$0.00 |
| υννόW | C3 COUNTRYCLUBMORTGAGEINC FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 1 8 | \$93,000.00 4.84% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMETOWNEQUITYMORTGAGEOFSTLOUISINC LENDINGSOLUTIONSINC | 1 | \$91,031.47 4.73% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID VALLEY SERVICES INC MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$94,880.48 4.93% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RCFCINC ROYALUNITEDMORTGAGELLC | 1 | \$87,775.18 4.57% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SILVERSTONEMORTGAGEINC SPECTRAMORTGAGECORPORATION | 1 | \$94,029.24 4.89% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNSTREETMORTGAGELLC Unavailable | 1 | \$99,874.18 5.2% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | | 20 | | | \$0.00 | | | \$0.00 0 0 0 0 |
| .38W3W | D1 FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$129,840.16 11.28% (\$1,151,495.75 100% (| \$0.00 NA 0 | \$0.00 NA | | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| .38W3W | E9 BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$141,750.00 13.16% (| | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMEFIRSTMORTGAGECORP MICHIGAN UNITED MORTGAGE LLC | 1 | \$139,264.56 12.93% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | TOLLESONFAMILYMORTGAGELLC | 1 | \$131,977.88 12.26% | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | F6 AAACAPITALINVESTMENTINC | 1 | \$160,802.03 9.23% | \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| .5011511 | CLASSICNYMORTGAGELLC CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$153,556.56 8.81% | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTPRIORITYFINANCIALINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND CASTLE, INC. HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$160,000.00 9.18% | | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. RGBW INC | 1 | \$161,415.00 9.28% | | \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | | 11 | | | \$0.00 | | | \$0.00 0 0 0 0 |
| .38W3W | G4 C2 FINANCIAL CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 2 | \$457,228.85 14.74% (| \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK,FSB HKH AND ASSOCIATES | 1 | \$398,000.00 12.83% 0 | | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK JJST CORPORATION REAL ESTATE LOAN 4U | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE LOAN 4U REALTIWORKSINC US LENDING & COMPANY, INC | 3 | \$733,376.16 23.64% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| tal | OS LENDING & COMPAN I, INC | | \$3,102,340.85 100% 0 | | \$0.00 NA | \$0.00 | \$0.00 | \$0.00 0 \$0.00 NA |
| 38W3W | H2 ISTRATEHOMEMORTGAGEINC ABSOLUTE HOME MORTGAGE CORP | 1 | | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGEMORTGAGECOMPANYOFMICHIGAN AMERICANLIBERTYMORTGAGEINC | 1 | \$147,320.70 1.77% | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC BANKS OF WISCONSIN | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BARRONS MORTGAGE GROUP, LTD. BMREALESTATESERVICESINC | 1 | \$390,923.24 4.7% | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C2 FINANCIAL CORPORATION CBM MORTGAGE, LLC | 1 | \$126,350.00 1.52% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMERY FEDERAL CREDIT UNION FIRSTPRIORITYFINANCIALINC | 1 | \$352,000.00 4.23% | | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLINLOANCORPORATION FRANKLINLOANCORPORATION | 1 | \$224,997.93 2.7% | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREEN TREE SERVICING LLC HARBOR COMMUNITY BANK HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 1 | \$118,075.00 1.42% | | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HERITAGE BANK OF NEVADA [INFINITY FUNDING PLC | 1 | \$136,900.00 1.65% | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$238,850.00 2.87% | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JI.BCORPORATION LOTA FINANCIAL GROUP INC | 1 | \$218,976.93 2.63% | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDVALLEYSERVICESINC NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,000.00 1.89% 0 \$195,100.00 2.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORKCAPITALFUNDINGCORPORATION NORTH AMERICAN SAVINGS BANK | 2 | \$491,250.39 5.9% 0 \$372,780.00 4.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINTMORTGAGEINC OPTIMUMFIRSTINC | 1 | \$122,850.00 1.48% 0 \$151,077.10 1.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE NETWORK RATERABBITINC | 1 | \$319,519.17 3.84% | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS INC RJS, INC. | 1 | \$189,900.00 2.28% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$187,723.03 2.26% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | SENTRIXFINANCIALSERVICESINC | 39 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
|-----------|---|---------|--|----------------------|---------------|-------------------------|---------------|-----------------------|
| 3138W3WJ8 | | 1 | 400,000.00 | | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$77,700.00 1.53% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICANMORTGAGELOANSERVICESLLC AYRES FINANCIAL ADVISORS INC | 1 | \$79,900.00 1.58% 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC. BANKLINEMORTGAGECORPORATION | 1 | 4 - 2,0 - 3 - 3 - 3 - 3 | \$0.00 N \$0.00 N | | | | |
| | BANKOFNEBRASKA BAY TO BAY LENDING | 1 | 40 1,10 1122 2101 10 | \$0.00 N \$0.00 N | | | | |
| | BCK CAPITAL INC BCKCAPITALINC | 1 | | \$0.00 N \$0.00 N | | | | |
| | C.B. LOANS.COM CENTRAL STATE MORTGAGE | 1 | \$51,000.00 1.01% 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EMC EQUITY MORTGAGE CONSULTING SERVICES INC | 1 | \$77,600.00 1.53% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EMERY FEDERAL CREDIT UNION EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 3 | \$227,879.29 4.5% 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAIRVIEW LENDING, INC FAIRWAYFUNDINGGROUPINC | 1 | \$82,438.05 1.63% 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FDB MORTGAGE FINANCE 1, LLC | 2 | , | \$0.00 N \$0.00 N | | | | |
| | FIRST CUMBERLAND MORTGAGE, LLC FIRST EMPIRE FUNDING CORP | 1 | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 8 | | \$0.00 N \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK,FSB GENEVA FINANCIAL LLC | 1 | \$47,058.11 0.93% 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GENEVAFINANCIALLLC | 2 | \$136,120.33 2.69% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$76,000.00 1.5% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GRANITE STATE MORTGAGE CORP. GUARANTY BANK AND TRUST COMPANY | 1 | | \$0.00 N \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | | |
| | HAMPTON ROADS MORTGAGE CORPORATION HITECHMORTGAGEINC | 1 | 100,00000 | \$0.00 N \$0.00 N | | | | |
| | HOMESITEMORTGAGECORP IDAHO FIRST BANK | 1 | \$73,693.34 1.46% 0 | | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IDAHOFIRSTBANK INTEGRITY FIRST FINANCIAL, INC | 1 | \$47,250.00 0.93% 0 | \$0.00 N \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$57,750.00 1.14% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IRONWOOD MORTGAGE LLC KOHLER CREDIT UNION | 1 | \$71,000.00 1.4% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LENDING SOLUTIONS INC LENDINGSOLUTIONSINC | 1 | \$52,000.00 1.03% 0 | \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC MORTGAGEFINANCIALGROUPINC | 1 | | \$0.00 N \$0.00 N | | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | MOUNTAIN NATIONAL BANK PARK AVENUE MORTGAGE CENTER | 1 2 | \$83,800.00 1.65% 0 \$164,700.00 3.25% 0 | \$0.00 N \$0.00 N | | | | |
| | PARK SHORE MORTGAGE CORP REGENT FINANCIAL GROUP INC | 1 2 | \$45,500.00 0.9% 0 | | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,700.00 1.61% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SHAH MORTGAGES, INC. SOUTHWESTERN MOR | 1 | \$75,000.00 1.48% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STRINGERENTERPRISESINC SUTHERLANDMORTGAGESERVICESINC | 1 | \$77,887.42 1.54% 0 | \$0.00 N \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | TRUE NORTH MORTGAGE, LLC | 73 | | | | 0 \$0.00 NA 0 \$0.00 | | |
| 3138W3WK5 | AAA CAPITAL INVESTMENT, INC | 1 | \$97,000.00 0.95% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AAXY LLC, DBA AAXY MORTGAGE ACCESS BANK | 1 | \$102,900.00 1% 0 \$100,000.00 0.98% 0 | \$0.00 N \$0.00 N | | | | |
| | ALLWESTERNMORTGAGEINC AMERICANMORTGAGEINC | 1 | \$105,000.00 1.03% 0 \$106,845.56 1.04% 0 | | | | | |
| | ANN ARBOR STATE BANK APPLE DIRECT FUNDING CORPORATION | 1 | \$102,345.62 1% 0 | \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC COAST MORTGAGE GROUP, INC. | 1 | \$90,000.00 0.88% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC. BOND STREET MORTGAGE, LLC | 1 | \$102,300.00 1%0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CITY MORTGAGE, INC CITIZENS BANK | 1 | \$107,000.00 1.04% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COASTAL LENDING SERVICES INC CONSOLIDATED FEDERAL CREDIT UNION | 1 | | \$0.00 N \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | CRYSTALCLEARMORTGAGELLC DREAMLINE MORTGAGE INC | 1 | | | | | | |
| | DYBNFINANCIALCORPORATION EASY MORTGAGE, INC | 1 2 | | \$0.00 N \$0.00 N | A0 \$0.00 NA | | | |
| | EASYMORTGAGEINC EMERY FEDERAL CREDIT UNION | 1 | , | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EMPIREAMERICA EQUITABLE HOME MORTGAGE INC | 1 | \$90,000.00 0.88% 0 | \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAIRVIEW LENDING, INC | 1 | \$110,000.00 1.07% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK, NA FIRST OHIO HOME FINANCE INC. | 1 | \$107,000.00 1.04% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRSTCAPITALLENDINGGROUPINC FIRSTOHIOHOMEFINANCEINC | 3 | \$279,493.25 2.73% 0 | \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC | 12 1 | \$97,250.00 0.95% 0 | \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 1 | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC HI-TECH MORTGAGE | 1 | \$104,542.31 1.02% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCING INC HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC. | 1 | \$93,162.55 0.91% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOUSTON HOME LOAN INC | 1 | \$90,400.00 0.88% 0 | | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HUNTER FINANCIAL GROUP LLC IDAHOFIRSTBANK | 1 | \$104,741.86 1.02% 0 | \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INTEGRITYMORTGAGEFINANCIALINC INVICTA MORTGAGE GROUP | 1 | | | | | | |
| | JLBCORPORATION K & B CAPITAL CORP | 1 | | \$0.00 N \$0.00 N | | | | \$0.00 NA 0 \$0.00 NA |
| | LEND SMART MORTGAGE LLC LENDING SOLUTIONS INC | 1 | \$98,000.00 0.96% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LENDING SOLUTIONSINC MARION AND POLK SCHOOLS CREDIT UNION | 2 | \$198,000.00 1.93% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$86,800.00 0.85% 0 | \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION NEWEXECUTIVEMORTGAGELLC | 1 | \$94,905.00 0.93% 0 | | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | OMNI-FUND, INC OPTIMUM FIRST, INC. | 1 | \$110,000.00 1.07% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PACIFICRESIDENTIALMORTGAGELLC PALLADIUMFINANCIALGROUPLLC | 1 | | \$0.00 N \$0.00 N | | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | PARK AVENUE MORTGAGE CENTER PLATINUM MORTGAGE NETWORK | 2 | \$193,600.00 1.89% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PREMIER MORTGAGE LLC PRIORITYLENDING | 1 | \$103,500.00 1.01% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | QUALITY ONE MORTGAGE INC | 1 | | | | | | |
| | | | | | | | | |

| ROYAL UNITED MORTGAGE LLC ROYALUNITEDMORTGAGELLC | | 2 \$205,602.00 2.01% 0 2 \$185,352.68 1.81% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------|--|---|---|---|---|---|
| RUBICONMORTGAGEADVISORSLLC SANIBEL CAPTIVA COMMUNITY BANK SELECT ONE MORTGAGE INC | | 1 \$91,459.00 0.89% 0 1 \$87,500.00 0.85% 0 1 \$100,880.00 0.98% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STRATISFINANCIALCORP SUSQUEHANNALENDINGGROUPINC | | 1 \$100,880.00 0.98% 0 1 \$104,848.45 1.02% 0 1 \$94,500.00 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SYNERGY CAPITAL LENDING, INC TEXAS STATE HOME LOANS, INC. | | 1 \$93,750.00 0.92% 0 1 \$98,124.00 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEXASSTATEHOMELOANSINC TOP FLITE FINANCIAL, INC TROPICALFINANCIAL CREDITUNION | | 1 \$94,000.00 0.92% 0 1 \$107,250.00 1.05% 0 1 \$108,500.00 1.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ULSTERMORTGAGECORP VANTAGE WEST CREDIT UNION | | 1 \$100,000.00 0.98% 0 1 \$108,000.00 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VINSONMORTGAGESERVICESINC WATERMARKCAPITALINC | | 1 \$100,000.00 0.98% 0 1 \$102,861.40 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN MORTGAGE CO Total | | 1 \$107,654.58 1.05% 0 3 \$10,242,817.27 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3WL3 1ST EAGLE MORTGAGE, INC. AAA CAPITAL INVESTMENT, INC | | 2 \$592,000.00 0.32% 0 3 \$917,000.00 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AAA SOUTHERN NEW ENGLAND BANK AAXY, LLC ACC FUNDING INC. | | 1 \$150,000.00 0.08% 0 2 \$827,000.00 0.44% 0 3 \$943,000.00 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. ACTIVUS HOME LOANS | | 1 \$402,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AD BILICH INC ADK FINANCIAL GROUP INC | | 7 \$2,203,600.00 1.17% 0 2 \$647,231.99 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADVANCED MORTGAGE PLANNERS, INC. ADVANTAGE COLORADO INC ALLSTATE LENDING GROUP, INC | | 1 \$170,000.00 0.09% 0 2 \$378,250.00 0.2% 0 1 \$480,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMC INC, A CALIFORNIA CORPORATION [AMERICA'S MONEY SOURCE, INC | | 1 \$496,234.77 0.26% 0 1 \$412,500.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCIAL LENDING INC AMERICAN KEN INC AMERICAN LIBERTY MORTGAGE, INC. | | 1 \$158,000.00 0.08% 0 1 \$453,000.00 0.24% 0 3 \$857,400.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE, INC. AMERICAN MORTGAGE INC AMERICAN MTG & EQ | _ | \$ \$857,400.00 0.46% 0 4 \$1,459,000.00 0.78% 0 1 \$383,382.35 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MTG & EQUITY CONSULTANTS AMERICAN PREFERRED LENDING | | 1 \$141,400.00 0.08% 0 6 \$1,446,500.00 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN UNITED MORTGAGE CORPORATION [AMERICASH, A CALIFORNIA CORPORATION. [AMERICOR MORTGAGE INC | | 2 \$525,000.00 0.28% 0 1 \$398,533.00 0.21% 0 2 \$581,925.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION ANDERSON FINANCIAL GROUP INC., THE | | 1 \$191,000.00 0.1% 0 4 \$1,072,703.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANN ARBOR STATE BANK ANPLEX INVESTMENT & FINANCIAL, INC. | | 1 \$336,000.00 0.18% 0 1 \$417,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| APPLE DIRECT FUNDING CORPORATION APPLE MORTGAGE CORP. ARIZONA MORTGAGE SPECIALISTS | | 1 \$223,000.00 0.12% 0 1 \$370,000.00 0.2% 0 1 \$135,920.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC MORTGAGE SERVICES INC AUDUBON SAVINGS BANK | | 1 \$138,000.00 0.07% 0 1 \$249,211.97 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUGUSTA FINANCIAL, INC. AXIA FINANCIAL LLC BAILEY MORTGAGE ENTERPRISES, INC. | | 8 \$2,471,997.97 1.32% 0 1 \$165,377.04 0.09% 0 1 \$127,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BALLARD MORTGAGE COMPANY BANK OF JACKSON HOLE | | 1 \$450,000.00 0.24% 0 1 \$327,472.42 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF MONTANA BANKERS FUNDING GROUP, INC. | _ | 2 \$490,000.00 0.26% 0 4 \$1,037,600.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKLINE MORTGAGE CORPORATION BANKWEST, INC BAY CITIES FUNDING CORPORATION | | 2 \$385,420.00 0.21% 0 1 \$120,000.00 0.06% 0 3 \$1.116,000.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BEST MORTGAGE , INC BI-COASTAL MORTGAGE | | 1 \$359,500.00 0.19% 0 1 \$357,600.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUE BRICK FINANCIAL LLC BUYERS HOME MORTGAGE, INC C2 FINANCIAL CORPORATION | | 0 \$2,679,621.00 1.43% 0 1 \$225,000.00 0.12% 0 1 \$225,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CA LENDING INC CALABASAS FUNDING CORP | | 2 \$757,500.00 0.4% 0 8 \$2,499,826.39 1.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CONSUMER LENDING CALIFORNIA MORTGAGE ADVISORS INC CAMBRIA FINANCIAL GROUP LLC | | 1 \$415,000.00 0.22% 0 1 \$417,000.00 0.22% 0 4 \$1,325,750.00 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CITY MORTGAGE, INC CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | | 1 \$400,200.00 0.21% 0 1 \$334,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL FINANCIAL BANCORP INC CARDINAL MORTGAGE CORP. CARROLL BANK & TRUST | | 1 \$230,800.00 0.12% 0 1 \$308,000.00 0.16% 0 1 \$356,250.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASCADE MORTGAGE INC CATALYST LENDING INC | | 1 \$180,000.00 0.1% 0 5 \$1,533,939.73 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK CENTRAL FINANCIAL GROUP, INC. | | 2 \$470,673.60 0.25% 0 1 \$264,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHARTERBANK CHRISTENSEN FINANCIAL INC CITY VIEW GROUP LLC | | 1 \$132,781.39 0.07% 0 1 \$156,000.00 0.08% 0 1 \$276,750.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITYBROOK CORP CLARK FINANCIAL GROUP LLC | | 1 \$313,500.00 0.17% 0 1 \$175,300.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLARK/ALLENBACH GROUP COLONIAL MORTGAGE CORPORATION COLORADO CAPITAL GROUP LLC | | 1 \$267,400.00 0.14% 0 1 \$272,000.00 0.14% 0 1 \$234,320.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMBUS FIRST BANK COMMUNITY BANK | | 1 \$188,000.00 0.12% 0 1 \$341,449.91 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FIRST CREDIT UNION CORBY MORTGAGE SERVICES INC | | 1 \$248,000.00 0.13% 0 1 \$354,800.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. COUNSELORS MORTGAGE CORP CROSSMARK FINANCIAL CORPORATION | | 2 \$425,100.00 0.23% 0 2 \$540,000.00 0.29% 0 2 \$460,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRYSTAL CLEAR MORTGAGE, LLC CUMMINGS FINANCIAL, LLC | | 3 \$818,900.00 0.44% 0 1 \$205,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSTOM LENDING GROUP, INC DESERET FIRST CREDIT UNION DIRECTORS FINANCIAL GROUP | | 1 \$380,000.00 0.2% 0 3 \$562,151.47 0.3% 0 3 \$726,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DLJ FINANCIAL, INC. DOMINION CAPITAL MORTGAGE INC. | | 6 \$2,063,000.00 1.1% 0 4 \$1,092,500.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DYBN FINANCIAL CORPORATION DYNAMIC MORTGAGE SERVICES CORP | | 3 \$859,855.00 0.46% 0 1 \$221,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| E-TENG CORP EAST COAST CAPITAL CORP EAST STAR MORTGAGE | | 2 \$592,000.00 0.32% 0 1 \$369,750.00 0.2% 0 2 \$530,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELITE FINANCING GROUP, LLC EMBASSY FUNDING LLC | \pm | 1 \$207,678.00 0.11% 0 1 \$258,400.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMERALD 2000 GROUP EMERY FEDERAL CREDIT UNION EMPIREAMERICA | | 4 \$1,040,000.00 0.55% 0 1 \$174,300.00 0.09% 0 2 \$414,250.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITABLE HOME MORTGAGE INC EQUITABLE MORTGAGE CORP - BRANCH | \pm | 1 \$417,000.00 0.22% 0 1 \$375,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION. EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCHANGE BANK | | 1 \$208,000.00 0.11% 0 1 \$112,645.40 0.06% 0 4 \$908,750.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXECUTIVE NATIONAL BANK | | 1 \$376,800.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$888,478.91 0.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|--|---|---|---|---|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY HOME LOAN CENTER INC FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$277,300.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEDERATED MORTGAGE CORP. FFSI OF NC, INC FFSI, INC. | 1 | \$225,636.49 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FFSI, INC., A CORPORATION. FFSI, INC., A CORPORATION | 1 2 | \$212,000.00 0.11% 0 \$376,237.17 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISI, INC., A CORPORATION. FIDELITY MORTGAGE CORPORATION FINANCIAL DYNAMICS, INC | 1 1 | \$416,342.58 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN HOME LOANS, INC FIRST CAPITAL LENDING GROUP, INC. | 1 | \$721,500.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC FIRST CUMBERLAND MORTGAGE, LLC FIRST FINANCIAL SERVICES, INC | 25 | \$115,200.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST LIBERTY MORTGAGE COMPANY, LLC FIRST NEW ENGLAND MORTGAGE, LLC | 1 | \$500,000.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OHIO HOME FINANCE INC. FIRST OPTION MORTGAGE, LLC | 3 | \$359,971.00 0.19% 0 \$828,200.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PROFESSIONAL FINANCE CORPORATION FIRST VOLUNTEER BANK FLAGSTAR BANK, FSB | 1 2 | \$462,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB FLAGSTONE FIHANCIAL SERVICES, INC. A TEXAS CORPORATION | 27 | \$439,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEAAS CORPORATION FRANK J WEAVER, INC | 1 | \$413,800.00 0.22% 0 \$166,500.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN MORTGAGE CORP FREEDOM LENDING LLC FRONTLINE FINANCIAL LLC | 1 2 | \$382,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION | 1 2 | \$240,000.00 0.13% 0 \$628,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC, A ARIZONA LLC GIANT REALTY INCORPORATED | 1 2 | \$602,600.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GL FINANCIAL SERVICES, LLC GLOBAL LENDING SOLUTIONS, INC. | 1 | \$417,000.00 0.22% 0 \$191,900.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK | 14 | \$2,939,800.00 1.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOOGAIN, INC GRAND CASTLE, INC. GRANITE STATE MORTGAGE CORP. | 2 | \$549,250.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREEN APPLE MORTGAGE STUDIO, INC GREEN HAVEN CAPITAL, INC | 1 | \$128,000.00 0.07% 0 \$301,200.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GROUP 2000 REAL ESTATE SERVICES INC. GUARANTY FEDERAL MORTGAGE HERITAGE BANK OF NEVADA | 1 | , | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEFIRST MORTGAGE CORP HOMELINK MORTGAGE INC | 3 | \$412,000.00 0.22% 0 \$754,650.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMELOANS R US, INC HOMEOWNERS MORTGAGE OF AMERICA INC HOMEPROMISE CORPORATION | 1 2 1 | \$332,107.21 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORRY COUNTY STATE BANK HUNTER FINANCIAL GROUP LLC HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$513,250.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HURON VALLEY FINANCIAL ICON CAPITAL GROUP INC | 1 | 2 \$559,500.00 0.3% 0 \$621,519.11 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IKON FINANCIAL GROUP, LLC ILTIS LENDING GROUP, INC. INFINITY FUNDING PLC | 1 | \$325,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLAND MORTGAGE INC INSPIRA GROUP, INC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | | \$318,250.00 0.17% 0 \$476,000.00 0.25% 0 \$315,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | \$398,250.00 0.21% 0 \$335,956.73 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IPACIFIC CAPITAL, INC. J & P REAL ESTATE SERVICES INC, A CALIFNORNIA CORPORATION. UEFFERSON BANK OF FLORIDA | 1 1 | \$220,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JJST CORPORATION [JOURNEY FINANCIAL, INC. | 1 | \$320,000.00 0.17% 0 \$1,271,200.00 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| K & B CAPITAL CORP K & B CAPITAL CORP, A FLORIDA CORPORATION KANZA BANK | 1 | \$273,600.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KELLY MORTGAGE AND REALTY INC KEYSTONE BANK LAKE ERIE MORTGAGE | | \$315,200.00 0.17% 0 \$270,500.00 0.14% 0 \$157,250.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY HOME LOANS INC LEND TO AMERICA INC | 1 | \$440,000.00 0.23% 0 \$354,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENDING SOLUTIONS INC LEXINGTON MORTGAGE CORPORATION LIBERTY CAPITAL FINANCIAL, INC. | 2 | 0000,000,000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY MORTGAGE LENDING LOTA FINANCIAL GROUP INC LOUISIANA MORTGAGE LENDERS, LLC | - 2 | \$202,000.00 0.11% 0 \$559,250.00 0.3% 0 \$357,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUCEY MORTGAGE CORP M2 LENDING SOLUTIONS, LLC | 3 | \$ \$571,500.00 0.3% 0 \$ \$158,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MAJOR SAVINGS INC MANHATTAN FINANCIAL GROUP, INC | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARION AND POLK SCHOOLS CREDIT UNION MARITA VALENTI, INC | | \$256,000.00 0.14% 0 \$417,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARKETLINE MORTGAGE, LLC MARVEL FINANCIAL INC MAS ASSOCIATES LLC | 2 | \$353,450.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MATTAMY HOME FUNDING, LLC MAXREAL CUPERTINO MCGLONE MORTGAGE | 14 | \$294,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEDALLION MORTGAGE COMPANY, LLC MEGASTAR FINANCIAL CORP | | \$311,508.98 0.17% 0 \$205,946.16 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MELBOURNE FINANCIAL CORPORATION MERIDIAN HOME MORTGAGE CORPORATION METROPOLITAN HOME MORTGAGE INC | 1 1 | \$134,474.03 0.07% 0 \$726,591.54 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEYERS FUNDING, INC MGM LENDERS, INC. MORTGAGE ASSOCIATES INC | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE BROKERS SERVICES, INC. MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$320,000.00 0.17% 0 \$134,400.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTERS OF INDIANA, INC MORTGAGES FOR U LLC NAL FINANCIAL | | \$237,509.00 0.13% 0 \$136,628.14 0.07% 0 \$640,000.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS LENDING CORP NATIONS LENDING CORPORATION OF OHIO, A CORPORATION. NATIONS LENDING CORPORATION, A CORPORATION. | | \$294,600.00 0.16% 0 \$168,702.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS LENDING CORPORATION, A CORPORATION. NATIONS MORTGAGE CAPITAL INC | 1 | \$225,050.00 0.12700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| NEIGHBORHOOD MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION | 1. | 1 \$284,500.00 0.15% 0 2 \$2,876,700.00 1.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----|--|---|---|---|---|---|
| NEW VIEW MORTGAGE CORP. NOBLE LENDING GROUP, INC NORTCO INC. | | 1 \$279,136.48 0.15% 0 1 \$292,500.00 0.16% 0 1 \$250,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHPOINT MORTGAGE INC NORTHWEST PACIFIC MORTGAGE CORP | | 1 \$414,000.00 0.22% 0 1 \$187,850.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NP INC NW LENDING, INC OCEAN MORTGAGE CORP | | 2 \$331,970.00 0.18% 0 2 \$762,000.00 0.41% 0 1 \$417,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OMNI-FUND, INC OPENGATE LOANS INC. | | 3 \$945,000.00 0.5% 0 2 \$719,300.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPTIMUM FIRST, INC. ORLANDO FINANCIAL CENTER, INC PACIFIC COAST HOME LOANS & REALTY, INC | | 5 \$1,261,000.00 0.67% 0 1 \$186,200.00 0.1% 0 1 \$219,700.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC COAST HOME BOANS & REALTT, INC PACIFIC TRUST BANK PAR EAST MORTGAGE CO INC | | 1 \$222,162.01 0.12% 0 1 \$417,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARADISE BANK PEOPLES BANK | | 2 \$577,155.00 0.31% 0 1 \$167,735.14 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES DISCOUNT MORTGAGE INC. PERENNIAL MORTGAGE, INC PIONEER MORTGAGE INC | | 1 \$160,500.00 0.09% 0 1 \$227,000.00 0.12% 0 1 \$254,400.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAINS COMMERCE BANK PLN ASSOCIATES INC | | 1 \$178,072.49 0.09% 0 1 \$265,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP INC POLI MORTGAGE GROUP, INC. POWER CHOICE MORTGAGE | | 1 \$399,000.00 0.21% 0 1 \$337,600.00 0.18% 0 2 \$656,540.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRAIRIE MOUNTAIN BANK PREMIER LENDING, INC | | 1 \$153,000.00 0.08% 0 1 \$399,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER MORTGAGE CORP PREMIER MORTGAGE RESOURCES LLC | | 1 \$299,920.00 0.16% 0 3 \$1,012,800.00 0.54% 0 1 \$162,897.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMESOURCE MORTGAGE INC PRIORITY LENDING MORTGAGE CORPORATION PROLENDING MORTGAGE, LLC | | \$162,897.00 0.09% 0 \$806,000.00 0.43% 0 1 \$224,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROSLER CORPORATION PROSPECT FINANCIAL GROUP INC. | | 1 \$183,200.00 0.1% 0 2 \$593,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVINCE MORTGAGE ASSOCIATES, INC PRUDENTIAL MORTGAGE SERVICES LLC PRUDLER FUNDING | | 1 \$137,000.00 0.07% 0 1 \$250,750.00 0.13% 0 1 \$464,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QC FINANCIAL COMPANY RED OAK MORTGAGE INC | | 1 \$553,000.00 0.29% 0 1 \$264,600.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDWOOD CAPITAL, INC RELIANT BANK RESIDENTIAL FIRST MORTGAGE | | 1 \$157,500.00 0.08% 0 1 \$416,343.73 0.22% 0 4 \$1,449,500.00 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESOURCE LENDERS INC RESOURCEMORTGAGES.COM, LLC | | 1 \$141,781.37 0.08% 0 1 \$194,950.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESULT FINANCIAL CORP RIS, INC. | | 1 \$270,000.00 0.14% 0 1 \$322,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCK RIVER FINANCIAL, INC RONALD DEE MORTGAGE SERVICES ROYAL UNITED MORTGAGE LLC | | 1 \$211,650.00 0.11% 0 1 \$183,559.60 0.1% 0 1 \$192,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE INC SANIBEL CAPTIVA COMMUNITY BANK | | 1 \$544,197.11 0.29% 0 1 \$384,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANTO CHRISTO FEDERAL CREDIT UNION SAPPHIRE MORTGAGE SECURE FINANCIAL SERVICES. INC. | | 1 \$247,950.00 0.13% 0 1 \$276,000.00 0.15% 0 1 \$289,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURE FINANCIAL SERVICES, INC. SFMC FUNDING INC. SKYLINE FINANCIAL CORPORATION | | 1 \$137,000.00 0.15% 0 1 \$137,000.00 0.07% 0 1 \$587,400.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOMERSET LENDING CORP SPD MORTGAGE INC. | | 3 \$463,595.00 0.25% 0 2 \$575,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPIRIT OF TEXAS BANK SSB STEPSTONE MORTGAGE COMPANY, INC STONEBRIDGE FINANCIAL SERVICES, INC. | | 1 \$200,000.00 0.11% 0 1 \$417,000.00 0.22% 0 1 \$115,500.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STRATEGIC LENDING GROUP INC STRATIS FINANCIAL CORP | | 2 \$493,777.00 0.26% 0 6 \$2,423,000.00 1.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN MORTGAGE COMPANY, INC. SV CAPITAL GROUP INC SVI GROUP INC. | | 1 \$242,000.00 0.13% 0 1 \$408,750.00 0.22% 0 1 \$417,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TASK MORTIGAGE AND INVESTMENTS, INC TAYLOR MORRISON HOME FUNDING | | 1 \$417,000.00 0.22% 0 1 \$294,000.00 0.16% 0 6 \$1,974,880.00 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEXAS PREMIER MORTGAGE INC THE EVEREST EQUITY COMPANY INC | | 4 \$934,837.11 0.5% 0 1 \$127,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE GFL CAPITAL GROUP, INC THE LOAN STORY THE MORTGAGE NETWORK OF OHIO INC | | 3 \$993,000.00 0.53% 0 3 \$1,053,000.00 0.56% 0 1 \$299,250.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE X-CHANGE TOP FLITE FINANCIAL, INC | | 1 \$264,000.00 0.14% 0 1 \$334,425.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOP LEADING FINANCIAL, INC TOP ONE MORTGAGE TOPAZ MORTGAGE CORPORATION | | 2 \$502,000.00 0.27% 0 1 \$116,000.00 0.06% 0 1 \$277,900.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUSTWORTHY MORTGAGE CORPORATION TRUWEST CREDIT UNION | | 3 \$824,650.00 0.44% 0 1 \$243,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ULTRA MORTGAGE, LLC UNITED AMERICAN MORTGAGE CORP UNITED MORTGAGE CORPORATION OF AMERICA | 1 | 1 \$150,000.00 0.08% 0 1 \$3,079,700.00 1.64% 0 1 \$200,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED MORTGAGE SERVICES, LLC UNITED MORTGAGE SERVICES, LLC UNITEDAMERICANMORTGAGECORP | | 1 \$20,000.00 0.11% 0 1 \$210,000.00 0.11% 0 2 \$1,055,250.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL MORTGAGE AND LENDING, INC US WIDE FINANCIAL LLC | | 1 \$248,000.00 0.13% 0 1 \$243,200.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VENSTAR INVESTMENTS, INC. VICTORIA FINANCIAL CORP VISTA MORTGAGE GROUP, LLC | 2 | 6 \$2,801,500.00 1.49% 0 2 \$6,237,250.00 3.32% 0 1 \$417,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERMARK CAPITAL INC | | 3 \$940,000.00 0.5% 0 8 \$2,860,000.00 1.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION WOOD AND HUSTON BANK, A MISSOURI CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. | | 1 \$366,376.78 0.2% 0 1 \$398,000.00 0.21% 0 1 \$353,829.96 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| YUNICORN REALITY INC. Unavailable | | 1 \$294,000.00 0.16% 0 4 \$1,519,037.70 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 7 \$187,868,334.18 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W3WMI BAILEYMORTGAGEENTERPRISESINC BANK OF MONTANA BANKERSREFERRALGROUP | | 3 \$548,758.83 3.92% 0 1 \$217,000.00 1.55% 0 1 \$272,139.22 1.95% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKOFBRIDGERNA BANKWESTINC | | 1 \$400,000.00 2.86% 0 1 \$192,675.84 1.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BCK CAPITAL INC BLACK HILLS COMMUNITY BANK N.A. CAPITOLLENDINGGROUPINC | | 1 \$179,700.53 1.28% 0 1 \$395,836.39 2.83% 0 1 \$353,915.18 2.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATEINVESTORSMORTGAGEGROUPINC DLJ FINANCIAL, INC. | | 1 \$99,828.40 0.71% 0 1 \$225,000.00 1.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EL CONQUISTADOR MORTGAGE, INC FFSI, INC., A CORPORATION. FFSI, INC. | | 1 \$109,000.00 0.78% 0 1 \$309,000.00 2.21% 0 1 \$593,000.00 4.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC FIRSTFINANCIALSERVICESINC | | \$593,000.00 4.24% 0 \$\$1,041,050.00 7.44% 0 4 \$1,357,221.31 9.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 \$152,245.67 1.09% 0 2 \$324,686.35 2.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | | 3 \$1,154,096.93 8.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | GROUP 2000 REAL ESTATE SERVICES INC. HOMELINK MORTGAGE INC HOMELINKMORTGAGEINC LENDERFI, INC, A CALIFORNIA CORPORATION | | 1 1 | \$308,22 | | 2.2% |) \$0.00 NA | հ լ∪լ \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 450 O |
|-----------|---|-----|-------------|--------------------------------|-------|-------------------------------|--------------|------------------------|----------------------|--------------------------------|---|---|----------------|
| | | | 4 5 | \$1,570,84 | | 2.98% (| | | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 |
| | LENDERFIINC | | 1 | \$378,16 | 63.77 | | \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 |
| | MAVERICK FUNDING INC MCLAUGHLINLENDINGSERVICESLLC | | 1 | | 00.00 | 1.31% | \$0.00 NA | X 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 |
| | METROPOLITANHOMEMORTGAGEINC MGM LENDERS, INC. | 1 | 1 | \$211,64 | 16.80 | 2.49% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION RISINC RMKFINANCIALCORP | | 1 1 1 | \$413,00 | 00.00 | 2.49% (2.95% (1.14% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 |
| | TRISTARFINANCEINC | 1 | 1 | | 77.57 | 2.65% | \$0.00 NA | | 0 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | |
| VN9 | AAA CAPITAL INVESTMENT, INC | | 1 | | | 0.57% | | | | | \$0.00 NA 0 | \$0.00 NA 0 | |
| | AAACAPITALINVESTMENTINC ACG FUNDING INC. | | 1 2 | \$332,00 | 00.00 | 1.13% (2.61% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | 1 | \$897,00 | 00.00 | 1.01% (3.05% (| \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 |
| | ACTIVUS HOME LOANS ADKFINANCIALGROUPINC | | 1 | \$311,50 | 00.00 | 1.68% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 |
| | ADVANCED MORTGAGE SERVICES, LLC AMERICAN PREFERRED LENDING | 3 | 3 | \$702,00 | 00.00 | 2.39% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.0 |
| | AMERICANFINANCIALLENDINGINC ANDERSON FINANCIAL GROUP INC., THE ASSLUED FINANCIAL GODDON ATION A CALUSONIA CORROLATION | | 1 | | 00.00 | 0.9% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC. AUGUSTA FINANCIAL, INC. | | 1 1 1 | \$214,84 | 45.00 | 1.13% (0.73% (1.12% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | AUGUSTA FINANCEAL, INC. BEST RATE FINANCE AND REALTY C4D MORTGAGE COMPANY LLC | | 1 | \$140,00 | 00.00 | 0.48% (1.16% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 |
| | CALABASAS FUNDING CORP CALIFORNIA FINANCIAL AND REAL ESTATE CENTER | 2 | 2 | \$686,06 | 60.02 | 2.33% | | X 0 \$0.0 | 0NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | | 1 | \$148,28 \$176,12 | 39.97 | 0.5% (| \$0.00 NA | X 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 |
| | CAPITAL FINANCIAL MORTGAGE CORP CBC NATIONAL BANK | _ | 1 | | 50.00 | 0.53% (| | X 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.0 \$0.0 |
| | CIRCLESQUAREGROUPINC COLORADO CAPITAL GROUP LLC | 1 | 1 1 | | | 0.64% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | 1 | \$256,00 | 00.00 | 0.45% (0.87% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | DREAMLINE MORTGAGE INC EMERALD2000GROUP | | 1 | \$247,15 | 59.01 | 0.44% (| \$0.00 NA | X 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | FAIRFIELD SERVICES M, LLC FAIRWAY INDEPENDENT MORTGAGE CORP | | 1 | | 50.00 | 0.91% | \$0.00 NA | X 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | FIRST FRANKLIN REALTY, INC. FIRST OPTION LENDING, LLC FIRSTCHOICEFINANCIALINC | | 1 1 | \$351,50 | 04.03 | 0.63% (1.19% (1.17% (| \$0.00 NA | X 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | FIRST CHOICEFINANCIALING FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 | | 00.00 | 0.77% | \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. FLAGSTAR BANK,FSB | 2 | 2 | \$619,50 | 00.00 | 2.11% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | FOX FUNDING, INC. FREEMANFINANCIAL | | 1 | \$297,50 | 00.00 | 1.01% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | FRESNO FIRST BANK GIANT REALTY INCORPORATED | | 1 | \$129,75 | 50.00 | 0.44% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | 4 1 | \$671,37 \$146,25 | | 2.28% (0.5% (| | | 0 NA 0 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | GOOGAININC GRAND CASTLE, INC. | | 1 | \$142,50 | 00.00 | 0.57% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION HOME FOREX , INC | 7 | 1 7 9 | \$1,529,00 | 00.00 | 0.68% (5.2% (| \$0.00 NA | 0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC. HORIZON FINANCE, INC IDAHOLENDINGGROUPLLC | | 1 1 | \$227,50 | 00.00 | 0.63% (0.77% (0.44% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | IDAN MASTER INC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | | 1 | \$326,25 | 50.00 | 1.11% (0.51% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | INTEGRITY FIRST FINANCIAL, INC J & P REAL ESTATE SERVICES INC | | 1 | \$178,00 | 00.00 | 0.6% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | JJST CORPORATION MK LENDING, CORP | | 1 | \$261,00 | 00.00 | 0.89% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | NATIONS LENDING CORP NATIONS LENDING CORPORATION | 1 | 4 1 | \$159,32 | 20.00 | 2.35% (0.54% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION NETWORKCAPITALFUNDINGCORPORATION | | 1 | \$273,01 | 14.78 | 0.53% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | OPTIMUM FIRST, INC. PAVIA FINANCIAL SERVICES INC | 1 | 1 | \$338,55 | 52.00 | 2.27% (1.15% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | PEOPLES BANK PREMIER LENDING, INC PREMIERHOMEMORTGAGEINC | | 1 1 1 | \$609,00 | 00.00 | 1.27% (2.07% (0.66% (| \$0.00 NA | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | PREMIERMORTGAGERESOURCESLLC RATE ONE FINANCIAL, INC. | | 1 | \$239,68 | 33.95 | 0.81% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | RESIDENTIAL FIRST MORTGAGE ROYAL UNITED MORTGAGE LLC | 1 | 1 | \$410,00 | 00.00 | 1.39% (| \$0.00 NA | X 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | SECUREDMARKETINGCONCEPTS SECURITY AMERICA MORTGAGE, INC. | | 1 | | | 0.69% (0.56% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY SELECT FINANCIAL MORTGAGE | | 1 1 | \$339,00 | 00.00 | 0.59% (1.15% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | SEWARD REAL ESTATE & FINANCIAL, INC. SPD MORTGAGE INC. | 1 | 1 | \$298,00 | 00.00 | 1.36% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | STAR FINANCIAL CORP STRATIS FINANCIAL CORP SUPERRATEINC | 1 | 1 1 | | 00.00 | 1.42% (0.54% (0.9% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | SUPERRATEINC TRUSTWORTHYMORTGAGECORPORATION UNITED HOME MORTGAGE CORPORATION | | 1 1 | \$295,00 | 00.00 | 1% (1.21% (| \$0.00 NA | X 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | USA LENDING LLC VICTORIAFINANCIALCORP | 1 | 1 | \$198,75 | 50.00 | 0.68% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. WBY INC | 2 | | \$1,222,00 | 00.00 | | \$0.00 NA | X 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | WORLDWIDECREDITCORPORATION Unavailable | _ | 1 | \$266,25 \$804,31 | 50.00 | 0.9% (2.73% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| \exists | | 120 | 0 \$2 | 29,429,17 | 78.27 | 100% | \$257,540.80 | 0 \$0.0 | 0 | 1 \$257,540.80 0 | \$0.00 | \$0.00 0 | \$0 |
| | C1BANK COMMUNITYANDSOUTHERNBANK | | 1 | \$114,17 | 74.46 | 18.62% (8.3% (| \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | FAIRWAYINDEPENDENTMORTGAGECORP FIRST PRIORITY FINANCIAL, INC | | 1 | \$344,50 | 00.00 | 15.36% (25.04% (| \$0.00 NA | X 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC NETWORKCAPITALFUNDINGCORPORATION | | 1 | \$151,56 | 57.84 | 10.58% (11.02% (| \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| # | PEOPLESMORTGAGECOMPANY | | 1 7 9 | \$152,38 \$1,375,8 8 | | 11.08% (| | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| BWQ2 | CAMBRIA FINANCIAL GROUP LLC CATALYSTLENDINGINC | | 1 | | | 23.13% (| | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$143,39 | | 13.41% (| | | 0 NA 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |

| Total | PARADISE BANK | 5 | | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 80.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--------------------|---|------------------|---|--|--|--|--|--|
| 3138W3WR0 | A+ MORTGAGE SERVICES, INC. CHRISTENSENFINANCIALINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 1 3 1 | \$137,509.69 9% 0 \$420,011.00 27.49% 0 \$95,000.00 6.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREEN TREE SERVICING LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC MORTGAGE SPECIALISTS INCORPORATED | 1 1 1 | \$103,300.00 6.76% 0 \$196,000.00 12.83% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PEOPLESBANK | 1 10 | 4000,000 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3WS8 | EMERYFEDERALCREDITUNION FIRSTOPTIONMORTGAGELLC NEWAMERICANMORTGAGELLC | 1 1 | \$196,953.92 19.58% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARKSHOREMORTGAGECORP RESOURCE LENDERS INC | 1 | \$256,349.83 25.49% 0 \$155,000.00 15.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W3WT6 | IST EAGLE MORTGAGE, INC. | 1 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | IST PACIFIC CAPITAL CORP A BEST FINANCIAL CORPORATION AAA CAPITAL INVESTMENT, INC | 1 1 8 | \$164,240.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AAA SOUTHERN NEW ENGLAND BANK AAXY, LLC ACCELERATED MORTGAGE SERVICES | 2 | \$960,200.00 0.52% 0 \$392,800.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACG FUNDING INC. ACTIVUS HOME LOANS | 3 17 | \$ \$990,000.00 0.54% 0 7 \$6,035,527.27 3.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AD BILICH INC ADK FINANCIAL GROUP INC ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 1 | \$692,000.00 0.38% 0 \$179,990.25 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE COLORADO INC AIM FINANCIAL, INC AKT AMERICAN CAPITAL CORP | 1 1 | \$201,600.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLSTATE LENDING GROUP, INC AMERICA HOME MORTGAGE CORP AMERICAN FINANCIAL LENDING INC | 1 2 | \$358,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KEN INC | 1 | \$1,039,370.05 0.57% 0 \$409,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE, INC. AMERICAN MORTGAGE ADVISORS CORPORATION AMERICAN MORTGAGE INC | 1 | \$132,000.00 0.07% 0 \$795,600.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MTG & EQUITY CONSULTANTS AMERICAN PREFERRED LENDING AMERICAN UNITED MORTGAGE CORPORATION | 6 | \$1,562,450.00 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC AMERICASH, A CALIFORNIA CORPORATION. AMERICAUTY INC, A NORTH CAROLINA CORPORATION. | 1 1 | \$375,794.58 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFUND HOME MORTGAGE LLC ANCHOR FUNDING INC | 1 | \$379,395.90 0.21% 0 \$246,500.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANDERSON FINANCIAL GROUP INC., THE ARIZONA MORTGAGE SPECIALISTS ASSURANCE FINANCIAL GROUP, LLC | 3 3 | \$581,700.00 0.32% 0 \$244,618.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURED MORTGAGE SOLUTIONS LLC ATLANTIC COASTA MORTGAGE GROUP, INC. ATLANTIC COASTAL MORTGAGE, LLC | 1 1 1 | \$176,918.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME CAPITAL, CORP. AUDUBON MORTGAGE, LLC AUGUSTA FINANCIAL, INC. | 1 1 | \$148,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAILEY MORTGAGE ENTERPRISES, INC. BANK OF JACKSON HOLE | 1 | \$207,000.00 0.11% 0 \$205,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC. BANKS OF WISCONSIN BANKWEST, INC | 1 1 | \$260,300.00 0.14% 0 \$184,300.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BARRONS MORTGAGE GROUP, LTD. BAY CITIES FUNDING CORPORATION BAY TO BAY LENDING | 1 1 1 | \$252,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEST MORTGAGE , INC BI-COASTAL MORTGAGE INC BLUE BRICK FINANCIAL LLC | 1 7 | \$794,405.00 0.43% 0 \$344,250.00 0.19% 1 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIGHTEN LENDING INC C2 FINANCIAL CORPORATION | 3 | \$1,481,850.00 0.81% 0 \$883,762.57 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C4D MORTGAGE COMPANY LLC CA LENDING INC CALABASAS FUNDING CORP | 2 4 7 | \$1,576,000.00 0.86% 0 \$2,655,131.13 1.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA HERITAGE FINANCIAL CALIFORNIA STATE REALTY, INC. CAMBRIA FINANCIAL GROUP LLC | 1 1 1 | \$601,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CAPITAL FARM CREDIT | 1 1 2 | \$348,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITOL MORTGAGE COMPANY CATALYST LENDING INC CBC NATIONAL BANK | 7 | \$185,000.00 0.1% 0 \$2,380,223.35 1.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL BANK CF FUNDING, CORPORATION | 1 | \$299,000.00 0.16% 0 \$312,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLORADO CAPITAL GROUP LLC COMMUNITY AND SOUTHERN BANK COMMUNITY BANK & TRUST OF FLORIDA | 1 1 | \$357,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY HOME LENDING, INC COMMUNITY HOME LENDING, INC., A CORPORATION. COMMUNITY MORTGAGE LLC | 3 1 1 | \$250,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSOLIDATED FEDERAL CREDIT UNION CORPORATE INVESTORS MORTGAGE GROUP, INC. COVENANT BANK | 1 2 | \$180,000.00 0.1% 0 \$462,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRYSTAL CLEAR MORTGAGE, LLC CS FINANCIAL, INC., A CORPORATION. | 1 | \$188,500.00 0.1% 0 \$375,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORP DIRECTORS FINANCIAL GROUP | 1 | \$174,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DLJ FINANCIAL, INC. DOMINION CAPITAL MORTGAGE INC. DYBN FINANCIAL CORPORATION | 10 2 | \$400,650.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION EAST COAST MORTGAGE LENDERS INC | 3 | \$372,000.00 0.2% 0 \$784,438.93 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST STAR MORTGAGE EASTLAKE MORTGAGE, INC EASY MORTGAGE, INC | 1 | \$300,000.00 0.16% 0 \$196,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMERALD 2000 GROUP EMERY FEDERAL CREDIT UNION EVANS MORTGAGE COMPANY | 1 1 1 | \$251,200.00 0.14% 0 \$289,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCHANGE BANK EXECUTIVE NATIONAL BANK EXPERT MORTGAGE GROUP, INC. | 1 1 | \$213,600.00 0.12% 0 \$417,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$603,000.00 0.33% 0 \$305,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY HOME LOAN CENTER INC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| FARMERS & MERCHANTS B FARMINGTON FINANCIAL GROUP LLC | | 1 \$610,000.00 0.33% 0 1 \$251,603.41 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|--|---|---|---|---|---|
| FFSI OF NC, INC., A CORPORATION FFSI, INC. FFSI, INC., A CORPORATION | | 1 \$389,000.00 0.21% 0 1 \$272,000.00 0.15% 0 1 \$195,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FFSI, INC., A CORPORATION. FFSI, NC FINANCIAL DYNAMICS, INC | | 1 \$200,000.00 0.11% 0 1 \$277,500.00 0.15% 0 4 \$1,085,000.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE MORTGAGE INC | | 1 \$189,500.00 0.1% 0 1 \$127,200.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK, MISSOURI FIRST FINANCIAL SERVICES, INC FIRST IMPERIAL MORTGAGE INC | 3 | 1 \$239,000.00 0.13% 0 0 \$9,606,121.86 5.22% 0 1 \$143,200.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTEGRITY MORTGAGE SERVICES INC. FIRST MORTGAGE SERVICE, INC | | 1 \$200,500.00 0.11% 0 1 \$239,091.12 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OHIO HOME FINANCE INC. FIRST OPTION MORTGAGE, LLC FIRST PRIORITY FINANCIAL, INC | | 1 \$155,000.00 0.08% 0 2 \$344,273.00 0.19% 0 1 \$272,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST WHOLESALE LENDING INC FLAGSTAR BANK, FSB | | \$238,000.00 0.13% 1 2 \$614,650.00 0.33% 0 | \$219,278.81 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 1 S | \$219,278.81 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLASH FUNDING, LLC FOUNDATION MORTGAGE CORPORATION | 1 | 8 \$4,319,609.82 2.35% 0 1 \$375,000.00 0.2% 0 2 \$459,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN MORTGAGE CORP GENERAL MORTGAGE CAPITAL CORPORATION | | 1 \$237,850.00 0.13% 0 3 \$1,089,000.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENEVA FINANCIAL LLC GIANT REALTY INCORPORATED GL FINANCIAL SERVICES, LLC | | 1 \$166,000.00 0.09% 0 1 \$225,000.00 0.12% 0 2 \$457,345.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLEN FINANCIAL SERVICES, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 \$417,000.00 0.23% 0 9 \$1,848,085.00 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDEN MORTGAGE CORP GOLDWATER BANK GOOGAIN, INC | 1 | 1 \$333,750.00 0.18% 0 2 \$396,000.00 0.22% 0 5 \$5,210,875.00 2.83% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND CASTLE, INC. GRANITE STATE MORTGAGE CORP. | | 2 \$624,500.00 0.34% 0 1 \$182,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREEN HAVEN CAPITAL, INC GREENCHOICE BANK, FSB GROUP 2000 REAL ESTATE SERVICES INC. | | 1 \$252,200.00 0.14% 0 1 \$402,000.00 0.22% 0 1 \$240,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY FEDERAL MORTGAGE LLC GUM TREE MORTGAGE, LLC | | 1 \$310,000.00 0.17% 0 3 \$571,700.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAPO COMMUNITY CREDIT UNION HKH AND ASSOCIATES HOME BUYERS MORTGAGE CORP | | 1 \$151,000.00 0.08% 0 1 \$336,000.00 0.18% 0 2 \$495,383.25 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING INC HOME LOAN MORTGAGE SPECIALISTS CORP | | 1 \$377,000.00 0.21% 0 1 \$280,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMELINK MORTGAGE INC HOMES MORTGAGE, LLC HOMETOWN AMERICA INCORPORATED | | \$994,000.00 0.54% 0 \$282,842.00 0.15% 0 \$229,900.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN MORTGAGE CO., INC,. HOMETOWN MORTGAGE COMPANY INC | | 1 \$145,000.00 0.08% 0 1 \$120,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN MORTGAGE SERVICES INC HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY HURON VALLEY FINANCIAL | | \$822,600.00 0.45% 0 \$184,300.00 0.1% 0 \$206,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ICM REAL ESTATE INC ILOAN MASTER INC | | 1 \$417,000.00 0.23% 0 2 \$701,976.25 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK INTEGRITY HOME LOAN OF CENTRAL FLORIDA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | 1 \$275,200.00 0.15% 0 1 \$150,900.00 0.08% 0 3 \$835,100.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOURNEY FINANCIAL, INC. JPAUL & ASSOCIATES, INC. K & B CAPITAL CORP, A FLORIDA CORPORATION. | | 7 \$1,983,980.00 1.08% 0 1 \$390,000.00 0.21% 0 1 \$230,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| K & B CAPITAL CORP, A PLORIDA CORPORATION. K&B CAPITAL CORP. KANZA BANK | | 1 \$230,000.00 0.13% 0 1 \$372,000.00 0.2% 0 1 \$245,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KASH MORTGAGE GROUP INC. KEY WEST LENDING INC KEYSTONE BANK | | 1 \$128,000.00 0.07% 0 1 \$388,800.00 0.21% 0 3 \$818,520.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KOHLER CREDIT UNION LALLEY LOANS, INC., A CALIFORNIA CORPORATION | | \$10,320.00 0.43% 0 2 \$312,300.00 0.17% 0 1 \$417,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE ERIE MORTGAGE LEND SMART MORTGAGE LLC LEND TO AMERICA INC | | 1 \$129,500.00 0.07% 0 1 \$223,250.00 0.12% 0 1 \$118,425.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENDERFI, INC LENDING SOLUTIONS INC | | 1 \$247,000.00 0.13% 0 9 \$2,296,394.00 1.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY MORIGAGE LENDING LOAN CENTERS OF AMERICA INC. LOANCENTRAL LLC | | 1 \$386,600.00 0.21% 0 2 \$483,929.35 0.26% 0 1 \$297,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M2 LENDING SOLUTIONS, LLC MANHATTAN FINANCIAL GROUP, INC | | 2 \$363,695.10 0.2% 0 1 \$376,500.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAPLE MORTGAGE CORPORATION MARITA VALENTI, INC MARVEL FINANCIAL INC | | 1 \$270,750.00 0.15% 0 1 \$120,000.00 0.07% 0 1 \$380,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAS ASSOCIATES LLC MAXREAL CUPERTINO MCGLONE MORTGAGE | | 1 \$414,000.00 0.23% 0 1 \$207,000.00 0.11% 0 6 \$1,404,500.00 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MDKJR2 INC. MELBOURNE FINANCIAL CORPORATION | | 2 \$342,750.00 0.19% 0 1 \$318,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPLEX MORTGAGE SERVICE METROPOLITAN HOME MORTGAGE INC METROREAL, INC | | 1 \$154,000.00 0.08% 0 1 \$384,272.39 0.21% 0 2 \$1,009,000.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEYERS FUNDING, INC MFG FUNDING INC | | 2 \$439,750.00 0.24% 0 4 \$1,073,750.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILESTONE MORTGAGE INC. MK LENDING, CORP MORTGAGE ADVANTAGE INC, THE | | 1 \$230,000.00 0.13% 0 3 \$1,155,000.00 0.63% 0 1 \$182,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE BROKERS SERVIČES, INC. MORTGAGE CAPITAL ASSOCIATES, INC. | | 3 \$799,000.00 0.43% 0 1 \$170,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MAX, INC MORTGAGE OPPORTUNITY GROUP INC MOUNTAIN TROPIC CONNECTIONS, INC | | 2 \$1,018,500.00 0.55% 0 1 \$167,800.00 0.09% 0 1 \$269,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MYCITYLENDER MYCITYLENDER, A ARIZONA CORPORATION. NAL FINANCIAL | | 1 \$160,000.00 0.09% 0 1 \$126,000.00 0.07% 0 2 \$806,000.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS LENDING CORP NAVIGATOR MORTGAGE INC | + | 1 \$179,100.00 0.1% 0 1 \$156,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBORHOOD MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION NEW VIEW MORTGAGE CORP. , A NEW YORK CORPORATION | 2 | 1 \$295,082.00 0.16% 0 0 \$4,743,300.55 2.58% 0 1 \$188,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWPORT DEVELOPMENT GROUP INC NORTCO INC. | | 1 \$400,000.00 0.22% 0 1 \$285,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH COMMUNITY BANK NORTHPOINT MORTGAGE INC NORTHWEST PACIFIC MORTGAGE CORP | | 1 \$220,000.00 0.12% 0 3 \$766,381.59 0.42% 0 1 \$131,400.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OLD MISSION MORTGAGE, INC. OMNI-FUND, INC | | 2 \$451,500.00 0.25% 0 2 \$542,900.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. OPENGATE LOANS INC. OPTIMUM FIRST, INC. | _ | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC COAST HOME LOANS & REALTY, INC PACIFIC TRUST BANK | | 2 \$644,100.00 0.35% 0 3 \$961,581.28 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| | PAR EAST MORTGAGE CO INC PAVIA FINANCIAL SERVICES INC | 1 1 | \$340,000.00 0.18% 0 \$376,300.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|---------|--|---|---|----------------------------|----------------------------|---|
| | PILGRIM MORTGAGE LLC PILLAR MORTGAGE, LLC | 1 | \$417,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORP. POLI MORTGAGE GROUP INC | 1 | 0.101,000100 0.1000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRAIRIE MOUNTAIN BANK PREMIER MORTGAGE CORP PREMIER MORTGAGE RESOURCES LLC | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROSPECT FINANCIAL GROUP INC. PRUDLER FUNDING | 4 | \$1,302,000.00 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QC FINANCIAL COMPANY RATE ONE FINANCIAL, INC. | 2 | \$1,021,000.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REALTIWORKS, INC. RED ROCKS CREDIT UNION | 1 | \$240,750.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP RESIDENTIAL FIRST MORTGAGE | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS INC RJS, INC. RJS, INC., A CALIFORNIA CORPORATION. | 1 1 | \$270,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMG MORTGAGE GROUP LLC ROYAL UNITED MORTGAGE LLC | 1 2 | \$400,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE INC RUIDOSO MORTGAGE | 1 | \$315,491.73 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAVERS HOME LOANS SECURE FINANCIAL SERVICES, INC. | 3 | \$560,892.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHAH MORTGAGES, INC. SKY FINANCIAL SERVICES, INC. SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION . | 1 1 | \$228,900.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION . SCHLINE FINANCIAL CORPORATION SOMERSET LENDING CORP | 1 | \$599,200.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST BANK STRATEGIC LENDING GROUP INC | 1 | \$164,534.93 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STRATIS FINANCIAL CORP SUMMIT FINANCIAL NETWORK INC. | 8 | \$2,957,200.00 1.61% 0 \$388,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUPER RATE INC SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$195,050.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SV CAPITAL GROUP INC SVI GROUP INC. TASK MORTGAGE AND INVESTMENTS, INC | 1 1 | \$337,000.00 0.23700 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING TEXAS LOAN STAR INC | 6 | \$1,657,909.00 0.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS PREMIER MORTGAGE INC THE EVEREST EQUITY COMPANY INC | 1 | \$420,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE GALKOWSKI COMPANY, INC. THE GFL CAPITAL GROUP, INC | 2 | / | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE HOUSE, INCORPORATED THE TURNKEY FOUNDATION, INC. TOP ELITE FINANCIAL | 1 1 | \$264,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP FLITE FINANCIAL, INC TOP LEADING FINANCIAL, INC | 1 | \$280,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP ONE MORTGAGE TOP ONE MORTGAGE, LLC. | 1 | \$179,500.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP. | 1 | \$241,900.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTWORTHY MORTGAGE CORPORATION ULSTER MORTGAGE CORP | 1 | \$235,000.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION CENTER NATIONAL BANK UNITED AMERICAN MORTGAGE CORP US WIDE FINANCIAL LLC | 7 | \$2,384,320.00 1.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC USA LENDING LLC | 1 | \$408,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VENSTAR INVESTMENTS, INC. VICTORIA FINANCIAL CORP | 3 19 | \$5,924,900.00 3.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERMARK CAPITAL INC | 5 | \$1,757,000.00 0.96% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WESTWOOD MORTGAGE INC WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$578,250.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3WU3 | A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | ALKANMORTGAGECORP CITOMECHANICALDESIGNINC | 1 | \$322,200.00 18.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DKF ENTERPRISE INC., A TEXAS CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HIDEFINANCIAL | 5 | 1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JI.BCORPORATION MONARCHBANK | 1 | \$67,069.17 3.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGANFUNDINGCORPORATION THELENDINGFIRMLLC | 1 | \$90,893.17 5.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | IST PACIFIC CAPITAL CORP | 14 | | \$0.00 | \$0.00 | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 3130W3WV1 | A BEST FINANCIAL CORPORATION AAA CAPITAL INVESTMENT, INC | 2 | \$617,000.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ABALENA MORTGAGE SOLUTIONS INC ABL, LLC | 1 | \$220,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORP ACCURATE MORTGAGE GROUP, INC. | 1 | \$160,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. ACTIVUS HOME LOANS AD BILICH INC | 27 | \$8,618,000.00 8.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$205,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AIM FINANCIAL, INC ALLSTATE LENDING GROUP, INC | 2 | \$443,000.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA HOME MORTGAGE CORP AMERICAN HOME LENDING, LLC | 1 | \$162,400.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KEN INC AMERICAN MORTGAGE INC | 1 2 | \$544,000.00 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE INC. AMERICAN PREFERRED LENDING ANDERSON FINANCIAL GROUP INC., THE | 1 1 | \$179,200.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APPLE DIRECT FUNDING CORPORATION ASSURED FINANCIAL CORPORATION | 1 2 | \$220,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURED MORTGAGE SOLUTIONS LLC ATLANTIC MORTGAGE AND FUNDING, INC | 1 | \$243,000.00 0.23% 0 \$507,100.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL, INC. BAILEY MORTGAGE ENTERPRISES, INC. | 3 | \$553,850.00 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BARRONS MORTGAGE GROUP, LTD. BAY CITIES FUNDING CORPORATION BEST MORTGAGE , INC | 1 1 | \$237,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC BOND STREET MORTGAGE, LLC | 5 | \$1,311,425.00 1.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C&B FINANCIAL GROUP, INC C.B. LOANS.COM | 1 | \$360,000.00 0.34% 0 \$284,722.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C2 FINANCIAL CORPORATION | 2 | \$519,925.00 0.49% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| MORTGAGE BROKERS SERVICES, INC. 8 \$1,878,150.00 1.77% 0 \$0.00 NA 0 | CA LENDING INC CALABASAS FUNDING CORP | | 9000, 100120 010070 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|----|--|----------------------------|----------------------------|----------------------------|----------------------------|--|
| ACCOUNT ACCOUNTY TOTAL T | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CAPITAL LENDING & REAL ESTATE, INC | | 2 \$353,850.00 0.33% 1 \$523,000.00 0.49% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Color | CATALYST LENDING INC | | 1 \$581,700.00 0.55% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROPERTY OF THE PROPERTY OF | CBM MORTGAGE, LLC | | 1 \$208,000.00 0.2% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COUNTED SOFTWARD 15 15 15 15 15 15 15 1 | CHATEAU MORTGAGE OF LOUISIANA, INC CHESAPEAKE MORTGAGE SOLUTIONS, INC. | 2 | 2 \$392,000.00 0.37% 1 \$342,500.00 0.32% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Column | COLUMBIA MORTGAGE INC | | 1 \$363,750.00 0.34% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| March 19 | COURTESY MORTGAGE COMPANY | | 1 \$294,500.00 0.28% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MILES PROPRIED AND SECURITIONS | DIRECTORS FINANCIAL GROUP DLJ FINANCIAL, INC. | 2 | 2 \$627,000.00 0.59% 5 \$1,436,000.00 1.35% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOOK A TEMPOSE NO. 1990 | EMERY FEDERAL CREDIT UNION | | 2 \$498,615.00 0.47% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EXCEPTION FORWARD AND ADDRESS OF STREET OF STREET AND ADDRESS OF | EROICA ENTERPRISES, INC EVANS MORTGAGE COMPANY | | 1 \$247,000.00 0.23% 1 \$252,500.00 0.24% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADMANA VOLUMENTS TO MERCHANGE COMMAND | EXECUTIVE FINANCIAL SERVICES COMPANY, INC FAIRWAY FUNDING GROUP | | \$296,000.00 0.28% \$168,000.00 0.16% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAMESTIN AND REPORT 1900 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 \$210,168.14 0.2% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DESCRIPTION | FARMINGTON FINANCIAL GROUP LLC | | 1 \$399,000.00 0.38% 1 \$224,850.00 0.21% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRICE PRINCEL SOUTH AND THE STATE OF THE S | FIRST CAPITAL LENDING GROUP, INC. FIRST CHOICE FINANCIAL INC | 2 | 2 \$814,000.00 0.77% 1 \$239,400.00 0.23% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINT LIBERTY MICHAEL AND AND ALL SECTION 100 CASE | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | 1 \$248,000.00 0.23% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FILADOTARIAMNE, SILA ATERRALLY CHAPTERS SAVINGS HANK A SECOND TRANSPORT OF SAVING | FIRST LIBERTY MORTGAGE COMPANY, LLC FIRST PROFESSIONAL FINANCE CORPORATION | | 1 \$625,500.00 0.59% 2 \$698,450.00 0.66% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINTSPRINTED MINISTER 1.1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | 4 \$4,654,086.33 4.38% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FOUNDATION MORTGAGE CORPORATION | | 1 \$417,000.00 0.39% | 1 \$408,500.48 NA | \$0.00 NA 0 | \$0.00 NA 1 | \$408,500.48 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STATE PRAILY TO CORPORATED 1 SECURITY STATE 1 | FRANKLIN LOAN CENTER GATEWAY CAPITAL MORTGAGE INC | | 1 \$200,724.12 0.19% 1 \$200,000.00 0.19% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELACETE MORTACAE, INC. 2, \$45,000000 0.7% 5,000,NA 5,000,N | GIANT REALTY INCORPORATED | | 1 \$284,000.00 0.27% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ECOLD STAR MORTCAGE FINANCIAL GROUP CORPORATION 2 \$23,02,000.00 1 \$25,000.00 2 \$10,000.00 2 \$10,000.00 3 \$10,000.00 3 \$10,000.00 3 \$10,000.00 3 \$10,000.00 3 \$10,000.00 3 \$10,000.00 3 \$10,000.00 3 \$10,000.00 4 \$10, | GLACIER MORTGAGE, INC. GLEN FINANCIAL SERVICES, INC. | | 1 \$286,000.00 0.27% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLDEN WIST ALLENCE FIRE | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN STAR MORTGAGE CORPORATION | 2 | 2 \$262,000.00 0.25% 1 \$287,000.00 0.27% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRADIENT HOME MORTCACE, ILC 2 \$5-00.0000 25-00 \$50.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$ | GOLDEN WEST ALLIANCE INC | | 1 \$581,600.00 0.55% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HAPPO COMMUNITY CREET VINON | GRADIENT HOME MORTGAGE, LLC GRAND CASTLE, INC. | _ | 2 \$540,000.00 0.51% 1 \$273,000.00 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIGHE FOREX, TINC | GROVE CAPITAL FINANCE HAPO COMMUNITY CREDIT UNION | | 1 \$114,860.00 0.11% 1 \$146,000.00 0.14% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMERIEST MORTGAGE CORP | HOME FOREX, INC | | 1 \$417,000.00 0.39% | 1 \$408,500.48 NA 0 | \$0.00 NA 0 | \$0.00 NA 1 | \$408,500.48 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IDAHO STATE CINYERSTY FEDERAL CREDIT UNDN INTEGRITY AMOUNT CLAN OF CENTRAL FLORIDA, INC 1 ST17,000.00 10,9% 0 | HOMELINK MORTGAGE INC | | 1 \$319,717.00 0.3% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DOE DONNA INC. 1 \$18,00,000.00 0.17% \$0.00 NA.0 \$0.0 | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | 1 \$196,500.00 0.18% 1 \$171,000.00 0.16% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R. & B CAPITIAL CORP 1 | JOE DONNA INC. | | 1 \$180,000.00 0.17% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RXB CAPITAL. CORP. A FLORIDA CORPORATION. 1 S122,000.00 18% 50.00 NA.0 50.00 NA. | K & B CAPITAL CORP | | 1 \$246,400.00 0.23% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| REY WEST LENDING INC | K&B CAPITAL CORP, A FLORIDA CORPORATION. KANE MORTGAGE INC | | 1 \$128,216.00 0.12% 1 \$192,000.00 0.18% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAURUS GROUP INC | KEY WEST LENDING INC | | 2 \$426,000.00 0.4% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEXINGTON MORTGAGE CORPORATION 1 \$166,000.00 0.16%40 \$0.00NA0 \$0. | LAURUS GROUP INC | | 1 \$320,000.00 0.3% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LUND MORTGAGE TEAM, INC. 2 \$327,800.00 0.31% 0 \$0.00 NA 0 | LEXINGTON MORTGAGE CORPORATION LIBERTY MORTGAGE LENDING | | 1 \$166,000.00 0.16% 1 \$328,000.00 0.31% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARTITIME MORTGAGE CORP | LUND MORTGAGE TEAM, INC. MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | 2 \$327,800.00 0.31% 1 \$185,500.00 0.17% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCJAB INC | MARITIME MORTGAGE CORP | | 1 \$196,000.00 0.18% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MFG FUNDING INC | MCJAB INC METROPOLITAN FINANCIAL MORTGAGE COMPANY | | \$417,000.00 0.39% \$251,750.00 0.24% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILMAR FINANCIAL | MFG FUNDING INC | | 1 \$297,000.00 0.28% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE BROKERS SERVICES, INC. 1 \$160,000.00 0.15% 0 \$0.00 NA 0 | MILMAR FINANCIAL | | 1 \$180,500.00 0.17% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE GROUP SERVICES LLC | MORTGAGE BROKERS SERVICES, INC MORTGAGE BROKERS SERVICES, INC. | | 1 \$160,000.00 0.15% 8 \$1,878,150.00 1.77% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTERS OF INDIANA, INC 1 \$193,305.00 0.18% 0 \$0.00 NA 0 \$0.00 | MORTGAGE GROUP SERVICES LLC MORTGAGE MADE SIMPLE, INC | | 1 \$175,000.00 0.16% 1 \$305,600.00 0.29% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE PRO 1 \$112,000.00 0.11% 0 \$0.00 NA 0 | MORTGAGE MASTERS OF INDIANA, INC | | 1 \$193,305.00 0.18% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NATIONAL CAPITAL MORTGAGE, INC 1 \$284,000.00 0.27% \$0.00 NA 0 \$0. | MORTGAGE PRO MOUNTAIN TROPIC CONNECTIONS, INC | | \$112,000.00 0.11% \$705,750.00 0.66% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CAPITAL MORTGAGE, INC NATIONS LENDING CORPORATION | | 1 \$284,000.00 0.27% 1 \$172,300.00 0.16% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE FUNDING GROUP CORP 1 \$159,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | NATIONWIDE FUNDING GROUP CORP | | 1 \$159,000.00 0.15% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | NEIGHBORHOOD MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION | 1 6 | \$1,251,400.00 1.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|---|-------------|--|---|---|---|---|---|
| | NORTHERN SIERRA FINANCIAL SERVICES NORTHPOINT MORTGAGE INC NORTHWEST EQUITY SOLUTIONS, INC | 1 1 1 | \$128,600.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OLD MISSION MORTGAGE, INC. OMNI-FUND, INC OPENGATE LOANS INC. | 1 1 4 | \$345,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPTIMUM FIRST, INC. PACIFIC TRUST BANK | 6 | \$1,815,737.00 1.71% 0 \$131,574.76 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PENINSULA MORTGAGE, INC. PRC FUNDING CORPORATION PREMIER LENDING, INC | 1 2 | \$205,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER MORTGAGE CORP PRESTON HOLLOW FINANCIAL SERVICES, INC. | 1 | \$227,500.00 0.21% 0 \$176,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIME MORTGAGE LLC PROFESSIONAL MORTGAGE SOLUTIONS INC PROSPECT FINANCIAL GROUP INC. | 1 1 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QC FINANCIAL COMPANY REAL PROPERTY FUNDING GROUP, LLC | 1 | \$390,000.00 0.37% 0 \$380,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RED ROCKS CREDIT UNION RENEW LENDING, INC. RESOURCE LENDERS INC | 1 | / | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIS, INC. ROSCOE STATE BANK | 2 | \$673,500.00 0.63% 0 \$121,170.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | S.W.I. FINANCIAL SERVICES INC SCHAFFER MORTGAGE CORPORATION SEACOAST MORTGAGE CORPORATION | 1 1 1 | \$440,000.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH DADE MORTGAGE CORPORATION SPECTRA MORTGAGE GROUP, INC. SPECTRA MORTGAGE CORPORATION | 1 | \$177,555.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEPSTONE MORTGAGE COMPANY, INC STRATIS FINANCIAL CORP SUMMIT FINANCIAL NETWORK INC. | 1 | \$597,000.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOMMIT FINANCIAL NET WORK INC. SV CAPITAL GROUP INC TASK MORTGAGE AND INVESTMENTS, INC | 1 1 | \$625,500.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING TEXAS PREMIER MORTGAGE INC THE BANK OF COMMERCE | 1 | \$200,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE GFL CAPITAL GROUP, INC THE MORTGAGE HOUSE, INCORPORATED | 2 | \$722,000.00 0.68% 0 \$254,800.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TITAN MORTGAGE, INC. TOLLESON FAMILY MORTGAGE LLC TOP LEADING FINANCIAL, INC | 1 | \$143,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IOP LEADING FINANCIAL, INC TOWN AND COUNTRY MORTGAGE LENDERS TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 1 1 | \$389,500.00 0.37% 0 \$148,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRI-STAR REAL ESTATE SERVICES INC TRISTAR MORTGAGE CORP | 1 | \$350,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED AMERICAN MORTGAGE CORP UNITED MORTGAGE SERVICES, LLC UNITED PACIFIC REALTY & INVESTMENT INC | 8 1 1 | \$147,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY MORTGAGE FINANCIAL L.L.C. VANGUARD FUNDING LLC | 1 | \$177,200.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VANTAGE POINT FINANCIAL GROUP INC VENSTAR INVESTMENTS, INC. VICTORIA FINANCIAL CORP | 1 7 | \$305,000.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VICTORY MORTGAGE INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$208,000.00 0.2% 0 \$1,836,500.00 1.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERMARK CAPITAL INC WOLSEY INC WYNDHAM CAPITAL MORTGAGE, INC | 1 1 3 | \$142,650.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YUNICORN REALTY INC. Unavailable | 4 | 42 10,000 0100 0120 70 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACTIVUS HOME LOANS | 361 | \$68,000.00 4.04% 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | CHRISTENSENFINANCIALINC DOMINIONCAPITALMORTGAGEINC FIRST VOLUNTEER BANK | 1 | \$131,725.45 7.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST VOLUNTEER BAIN FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBALSTATEMORTGAGEINC | 1 2 1 | \$219,100.00 13.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOGAIN, INC LENDING SOLUTIONS INC | 1 1 1 | \$125,000.00 7.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MDKJR2 INC. ROYAL UNITED MORTGAGE LLC | 1 6 | \$67,500.00 4.01% 0 \$379,950.00 22.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYALUNITEDMORTGAGELLC TEXAS LOAN STAR INC | 3 1 2 | \$85,500.00 5.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WALCOTT TRUST AND SAVINGS BANK | 23 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| | KANSAS STATE BANK OF MANHATTAN, MARKETLIHE MORTGAGE, LLC, | 1 1 2 | \$342,300.00 51.68% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IST ALLIANCE MORTGAGE, | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IST EAGLE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, | 3 2 | \$849,000.00 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACG FUNDING INC. ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$694,000.00 0.55% 0 \$1,161,800.00 0.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ADVANTAGE COLORADO INC, ALAMO PREMIER MORTGAGE GROUP, INC. | 1 1 1 | \$214,400.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALBANY NORTHSIDE MORTGAGE, ALLIED MORTGAGE GROUP, INC, | 1 | \$111,700.00 0.09% 0 \$206,914.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL LENDING INC, AMERICAN KEN INC, AMERICAN LIBERTY MORTGAGE, | 1 1 | \$348,750.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE INC, AMERICAN MTG & EQ | 2 | \$472,900.00 0.37% 0 \$403,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PREFERRED LENDING AMERICASH, A CALIFORNIA CORPORATION ANCHOR FUNDING INC | 1 1 | \$319,200.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANDERSON FINANCIAL GROUP INC., THE, ANN ARBOR STATE BANK, | 2 1 | \$330,500.00 0.26% 0 \$195,800.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APPLE DIRECT FUNDING CORPORATION, ARIZONA CORPORATION. ASSURED FINANCIAL CORPORATION, | 1 1 | \$145,800.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$212,250.00 0.17% 0 \$130,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE ROCKIES, BANKERS FUNDING GROUP, INC. BANKWEST INC. | 1 2 1 | \$500,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEST MORTGAGE , INC, BI-COASTAL MORTGAGE INC | 2 1 | \$720,000.00 0.57% 0 \$194,500.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC, BRIDGEVIEW MORTGAGE CORP, BRIGHTEN LENDING, | 1 1 | \$240,800.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CA LENDING INC, | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| CA LENDING, CALABASAS FUNDING | 1 7 | . ,, | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------|--|--------------------------------------|----------------------------|---|---|---|
| CALIFORNIA CORPORATION. CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, | 1 1 | \$355,000.00 0.28% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL REALTY, CATALYST LENDING, CBC NATIONAL BANK | 1 3 | \$962,333.00 0.76% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLASSIC NY MORTGAGE, LLC, COLUMBUS FIRST BANK, | 1 1 | \$375,000.00 0.3% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE LLC, COMPLETE SYSTEMS INC, CORPORATE INVESTORS MORTGAGE GROUP, | 1 1 | \$152,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSMARK FINANCIAL CORPORATION, DEL NORTE CREDIT UNION | 1 | \$417,000.00 0.33% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELAWARE FINANCIAL CAPITAL CORPORATION, DESERT FIRST CREDIT UNION, DESERT FOR THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE OF THE ARCHAE | 1 | \$175,750.00 0.14% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS FINANCIAL GROUP, EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN EASY MORTGAGE, INC | 1 1 | \$382,500.00 0.3% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. FAIRWAY ASSET CORPORATION, | 1 | \$199,600.00 0.16% \$204,000.00 0.16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY MORTGAGE COMPANY OF MONTANA, FARMINGTON FINANCIAL | 1 2 | \$212,000.00 0.17% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FFSI, INC FFSI OF NC, INC. | 1 | \$416,000.00 0.33% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FFSI OF NC, INC., A CORPORATION FFSI,INC., A CORPORATION. | 1 | \$340,000.00 0.27% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIAGSTAR BANK, FSB FINANCIAL SERVICES OF TAMPA BAY, FIRST FINANCIAL SERVICES. | 1 1 | \$400,000.00 0.31% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 2 | \$1,641,650.00 1.29% \$660,000.00 0.52% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST IMPERIAL MORTGAGE INC FIRST MORTGAGE SOLUTIONS LLC, FIRST OHIO HOME FINANCE INC. | 3 | \$389,420.00 0.31% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OHIO HOME FINANCE INC., FIRST VOLUNTEER BANK. | 1 | \$346,750.00 0.27% \$144,000.00 0.11% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST WHOLESALE LENDING INC FIRSTLINE MORTGAGE INC, FLAGSIAR BANK | 1 1 | \$215,000.00 0.17% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSIAR BANK, FSB FLAGSTAR BANK | 1 1 | \$417,000.00 0.33% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 82 27 | \$24,250,981.64 19.08% \$6,869,723.00 5.4% | 1 \$333,491.42 NA (0 \$0.00 NA (| \$0.00 NA 1 \$0.00 NA 0 | \$333,491.42 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK FOX FUNDING, GATEWAY CAPITAL MORTGAGE INC, | 1 1 | 4-2-1,000.000 01270 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENERAL MORIGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, | 2 | \$555,000.00 0.44% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GL FINANCIAL SERVICES, LLC, GLOBAL FINANCIAL NETWORK INC, | 1 | \$240,480.00 0.19% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLOBAL LENDING SOLUTIONS, GOLD STAR MORTGAGE FIMANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 1 | \$145,000.00 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDWATER BANK, GOOGAIN, INC | 1 15 | \$5,677,500.00 4.47% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND CASTLE, GREAT WESTERN FINANCIAL SERVICES INC GREEN VALLEY MORTGAGE LLC, | 1 1 | \$390,400.00 0.31% \$288,000.00 0.23% \$211,000.00 0.17% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY FEDERAL MORTGAGE. HAWAII AH MARKETING SERVICES IRC, | 1 | \$208,000.00 0.16% \$480,250.00 0.38% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWTHORNE CREDIT UNION, HI-TECH MORTGAGE, INC., A ARIZONA. CORPORATION HOME BUYERS MORTGAGE CORP. | 1 1 | \$172,000.00 0.14% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING INC, HOME LOAN OF CENTRAL FLORIDA, | 3 | \$1,303,000.00 1.03% \$504,700.00 0.4% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMELINK MORTGAGE INC, HOMES MORTGAGE, LLC, HOMESTAR MORTGAGE INC | 1 1 | \$165,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN AMERICA INCORPORATED HOMETOWN MORTGAGE | 2 | \$482,300.00 0.38% \$110,275.92 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HURON VALLEY FINANCIAL, INDEPENDENT BANK D/ INTERCONTINENTAL MORTGAGE, | 1 1 | \$265,400.00 0.21% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOURNEY FINANCIAL, KOHLER CREDIT UNION | 1 1 | \$319,000.00 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| L ALLEY LOANS, INC LAKE REGION BANK, | 1 | \$273,600.00 0.22% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEND TO AMERICA INC, [LENDERLIVE NETWORK, [LENDING SOLUTIONS , | 1 1 | \$345,000.00 0.27% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENDING SOLUTIONS INC, LENDING SOLUTIONS, | 2 | \$314,350.00 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN CAPITAL ADVISORS LLC LINCOLN CAPITAL ADVISORS LLC, LUND MORTGAGE TEAM, | 1 1 | \$250,000.00 0.2% | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAINSTREET COMMUNITY BANK OF FLORIDA MANHATTAN FINANCIAL GROUP, | 1 | \$388,000.00 0.31% \$200,000.00 0.16% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAPS CREDIT UNION. MAS ASSOCIATES LLC, MAXREAL CUPERTINO | 1 1 | \$190,000.00 0.15% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCGLONE MORTGAGE, MCLAUGHLIN LENDING SERVICES, LLC, | 6 | \$1,805,725.00 1.42% \$110,400.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MELBOURNE FINANCIAL CORPORATION, MFG FUNDING INC, MILESTONE MORTGAGE INC. | 3 | \$844,250.00 0.66% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MK LENDING, MK LENDING, CORP, | 3 | \$799,250.00 0.63% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLS MORTGAGE LENDING SOLUTIONS, MORTGAGE AMERICA BANKERS LLC, MORTGAGE ATLANTA LLC, | 1 1 | \$417,000.00 0.33% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE BROKERS SERVICES , INC MORTGAGE BROKERS SERVICES, | 1 2 | \$145,000.00 0.11% \$640,280.00 0.5% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CONSULTANTS GROUP, MORTGAGE FACTORY, INC, MORTGAGE WORLD BANKERS INC, | 1 1 | \$260,000.00 0.2% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORIGAGE WORLD BANKERS INC, NATIONS LENDING CORP NATIONS LENDING CORPORATION | 2 | \$431,350.00 0.34% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS LENDING CORPORATION, A CORPORATION NETWORK CAPITAL FUNDING | 1 | \$158,373.00 0.12% \$325,000.00 0.26% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$555,250.00 0.44% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTCO INC. NORTH ISLAND CREDIT UNION | 2 | \$555,000.00 0.44% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| | NORTHPOINT MORTGAGE INC | 1 | \$400,000.00 | | | | | | | \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----------------|--|-----------------|---------------------------------|--------------------------|------|-----------------------------------|----------------------------|---|
| | NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$110,900.00 \$199,500.00 | 0.16% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NP INC, OCEAN MORTGAGE CORP PACIFIC TRUST BANK | 1 1 | \$520,000.00 | 0.41% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK, PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,202.82 | 0.22% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, PINNACLE MORTGAGE GROUP, LLC, | 1 | \$388,800.00 | 0.31% | \$0.00 NA \$0.00 NA | X 0 \$0.00 X 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAGSTAR BANK, FSB PLAOSTAR BANK, FSB, | 1 | | 0.16% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE, IDREMIED LENDING INC | 1 1 | \$275,500.00 | 0.22% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER LENDING, INC PRIORITY LENDING, PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 1 | \$114,750.00 | 0.09% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROLEDDING MORTGAGE, LLC, A TEXAS LLC RED ROCKS CREDIT UNION, | 1 | \$209,344.00 | 0.16% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FINANCIAL GROUP, REMINGTON MORTGAGE LTD, | 1 | \$394,400.00 | 0.31% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RENEW LENDING, INC, RESIDENT LENDING GROUP INC, | 1 | \$221,313.00 | 0.17% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FIRST MORTGAGE RESIDENTIAL FIRST MORTGAGE, BESOLDER, LENINGE | 2 | \$604,000.00 | 0.48% | \$0.00 NA | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS, RESULT FINANCIAL CORP, RIVERA MORTGAGE. | 1 1 | \$588,000.00 | 0.46% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RJS, INC., A CALIFORNIA CORPORATION RJS, INC., A CALIFORNIA CORPORATION. | 1 2 | \$297,000.00 | 0.23% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC. RPM MORTGAGE, | 3 2 | \$726,000.00 | 0.57% | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, SANIBEL CAPTIVA COMMUNITY BASK, | 1 | \$300,000.00 | 0.24% | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEACOAST MORTGAGE CORPORATION, SECURITY AMERICA MORTGAGE, SKAGIT STATE BANK, | 1 1 | \$115,000.00 | 0.09% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. | 1 | \$315,000.00 | 0.25% | \$0.00 NA | 0 \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPECTRA MORTGAGE CORPORATION, STEPSTONE MORTGAGE COMPANY, INC, | 1 2 | \$320,000.00 \$398,250.00 | 0.25% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STRATEGIC LENDING GROUP INCORPORATED TAYLOR MORRISON HOME FUNDING | 5 5 | \$1,560,676.00 | 1.23% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, THE MORTGAGE COMPANY, TTAN MODIT AGE OF ABITAL INC. | 1 | \$282,000.00 | 0.22% | \$0.00 NA | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ITITAN MORTGAGE CAPITAL INC., TOP ONE MORTGAGE, TOP ONE MORTGAGE, LLC | 2 | \$592,400.00 | 0.47% | \$0.00 NA | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTWORTHY MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, | 1 | \$417,000.00 | 0.33% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VICTORIA FINANCIAL CORP VISTA MORTGAGE GROUP, LLC, | 3 1 | \$1,268,000.00 \$410,000.00 | 1% (0.32% (| \$0.00 NA | \$0.00 | NΑ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALL FINANCIAL, WALL FINANCIAL,INC., A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 0.27% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, | 3 | \$920,750.00 | 0.72% | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP, WESTWOOD MORTGAGE INC, | 1 | \$411,000.00 | 0.32% | \$0.00 NA | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WIDE FINANCIAL LLC, WILLAMETTE VALLEY | 1 | | 0.13% | \$0.00 NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WORLD WIDE CREDIT WYNDHAM CAPITAL MORTGAGE, | 1 2 | \$7.07,050,10 | 0.56% | \$0.00 NA | 0 \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., | 1 | \$164,000.00 | 0.08% | \$0.00 NA | 0 \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | GUARANTEED RATE, INC. | | \$127,115,391.40 \$2,846,426.71 | | | 0 \$0.00 A 0 \$0.00 | | 1 \$333,491.42 0 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | GOTALINIED WILL, INC. | 12 | | | | 0 \$0.00 | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W3X57 Total | GUARANTEED RATE, INC. | 13 13 | | | | 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. | 20 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W3X81 | GUARANTEED RATE, INC. | 20 | | | | 0 \$0.00 A 0 \$0.00 | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | GUARANTEED RATE, INC. | | \$1,315,494.07 | | | 0 \$0.00 | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 3138W3XZ1 Total | WEICHERT FINANCIAL SERVICES | 21 21 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. | 36 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total 3138W3Y31 | GUARANTEED RATE, INC. | 36 | | | | 0 \$0.00 A 0 \$0.00 | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | GUARANTEED RATE, INC. | 8 | | | | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 NA |
| 3138W3Y56 Total | GUARANTEED RATE, INC. | 4 | \$1,529,987.70 \$1,529,987.70 | | | 0 \$0.00 0 \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. | | \$1,757,236.85 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | CHADANTEED DATE, INC. | | \$1,757,236.85 | | | 0 \$0.00 | | \$0.00 0 | | \$0.00 0 \$0.00 |
| Total | GUARANTEED RATE, INC. | | \$2,348,132.73 \$2,348,132.73 | | | 0 \$0.00 0 \$0.00 | | | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3Y80 Total | GUARANTEED RATE, INC. | | \$11,030,414.70 \$11,030,414.70 | | | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YA5 | GUARANTEED RATE, INC. | 7 | \$2,093,142.18 | 100% | \$0.00 NA | 10 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | | | | 0 \$0.00 | | \$0.00 0 | | \$0.00 0 \$0.00 |
| 3138W3YD9 Total | GUARANTEED RATE, INC. | 7 | \$2,122,933.84 \$2,122,933.84 | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YE7 Total | GUARANTEED RATE, INC. | | \$4,825,699.72 \$4,825,699.72 | | | 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. | | \$2,237,236.05 | 100% | \$0.00 NA | 10 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$2,237,236.05 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W3YG2 Total | GUARANTEED RATE, INC. | | \$12,298,127.93 \$12,298,127.9 3 | | \$288,571.14 NA \$288,571.14 | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 1 5 | \$288,571.14 NA 0 \$0.00 NA \$288,571.14 0 \$0.00 |
| 3138W3YH0 Total | GUARANTEED RATE, INC. | 18 18 | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. | 7 | \$1,756,195.49 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | | + ′ | , | | 1 40.001117 | 1 40.00 | | 25.00[11110 | 22.00[111]0 | |

| Total | | 7 | \$1,756,195.49 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
|---------------------------|--|-----------------|---|--------|---------------------------------|-----------------------|------|--|-------------------------------------|---|
| 3138W3YK3 Total | GUARANTEED RATE, INC. | 5 5 | \$1,238,865.01 \$1,238,865.01 | | | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YL1 Total | GUARANTEED RATE, INC. | 7 | \$1,918,703.53 \$1,918,703. 53 | | | 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YM9 Total | GUARANTEED RATE, INC. | 17 17 | \$4,098,841.14 \$4,098,841.14 | | | 0 \$0.00 | | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YP2 | GUARANTEED RATE, INC. | 9 | \$2,616,121.89 | 100% | \$0.00 NA | 10 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W3YQ0 | GUARANTEED RATE, INC. | 45 | \$2,616,121.89 \$12,176,075.67 | | | 0 \$0.00 10 \$0.00 | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138W3YR8 | GUARANTEED RATE, INC. | 45 | \$12,176,075.67 \$2,586,181.49 | | | 0 \$0.00 10 \$0.00 | | \$0.00 (0 \$0.00 NA (0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$2,586,181.49 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | GUARANTEED RATE, INC. | 15 15 | \$1,448,155.79 | 100% 2 | \$201,565.75 | 0 \$0.00 | | 2 \$201,565.75 NA (2 \$201,565.75 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YT4 Total | GUARANTEED RATE, INC. | 17 17 | \$2,138,377.07 \$2,138,377.07 | | | 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YU1 Total | GUARANTEED RATE, INC. | 7 7 | \$1,625,444.79 \$1,625,444.79 | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA (| \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YW7 Total | GUARANTEED RATE, INC. | 9 | \$2,735,782.72 \$2,735,782.72 | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YX5 Total | GUARANTEED RATE, INC. | 16 16 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3YY3 Total | GUARANTEED RATE, INC. | 14 14 | \$1,569,317.75 | 100% |) \$0.00 NA | | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3Z22 | GUARANTEED RATE, INC. | 17 | \$4,463,084.63 | 100% |) \$0.00 NA | 10 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W3Z30 | GUARANTEED RATE, INC. | 17 28 | | | | 0 \$0.00 | | 0 \$0.00 (0 \$0.00 NA (| | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total 3138W3Z48 | GUARANTEED RATE, INC. | 28 15 | | | | 0 \$0.00 10 \$0.00 | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$3,877,639.09 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W3Z55 | GUARANTEED RATE INC. GUARANTEED RATE, INC. GUARANTEED RATE. INC. | 22 27 1 | \$8,312,125.15 | 52.46% | \$229,230.46 NA | 0 \$0.00 | NA | 1 \$229,230.46 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W3Z63 | GUARANTEED RATE INC. | 50 | \$15,845,253.82 \$681,150.00 | | | 0 \$0.00 10 \$0.00 | | 1 \$229,230.46 (0 \$0.00 NA (| | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | GUARANTEED RATE, INC. | 14 20 | \$1,646,166.00 | 70.73% | \$0.00 NA | | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3Z71 Total | GUARANTEED RATE, INC. | 6 6 | \$1,547,881.00 \$1,547,881.00 | | | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZA4 Total | GUARANTEED RATE INC | | \$1,879,171.58 \$1,879,171.58 | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. | 13 | \$3,443,366.96 \$3,443,366.96 | 100% |) \$0.00 NA | | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZC0 | GUARANTEED RATE, INC. | 6 | \$2,131,009.95 | 100% |) \$0.00 NA | 10 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W3ZD8 | GUARANTEED RATE, INC. | 45 | \$2,131,009.9 5 \$13,089,684.29 | | | 0 \$0.00 10 \$0.00 | | | | \$0.00 0 \$0.00 S0.00 NA |
| Total 3138W3ZE6 | GUARANTEED RATE, INC. | 45 | \$13,089,684.29 \$2,526,214.82 | | | 0 \$0.00 10 \$0.00 | | \$0.00 (\$0.00 NA | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$2,526,214.82 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W3ZF3 Total | GUARANTEED RATE, INC. | 9 9 | . , ., | | \$0.00 | 0 \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZG1 Total | GUARANTEED RATE, INC. | 7 7 | \$2,105,554.24 \$2,105,554.24 | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA (| \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZH9 Total | GUARANTEED RATE, INC. | 12 12 | \$3,349,590.59 \$3,349,590.59 | 100% (| \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 NA (0 \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZJ5 Total | GUARANTEED RATE, INC. | 14 14 | \$4,110,944.20 \$4,110,944.20 | | | 0 \$0.00 | | \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZK2 Total | GUARANTEED RATE, INC. | 34 34 | | | \$178,413.05 NA \$178,413.05 | 0 \$0.00 | | | \$178,413.05 NA 0 \$178,413.05 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZL0 Total | GUARANTEED RATE, INC. | 7 | \$2,283,711.62 \$2,283,711.62 | | | 0 \$0.00 | | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZM8 | GUARANTEED RATE, INC. | 23 | \$6,118,375.98 | 100% | \$0.00 NA | 10 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. | 23 | \$2,048,931.64 | 100% | \$0.00 NA | | NA | | \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138W3ZQ9 | GUARANTEED RATE, INC. | 16 | \$2,048,931.64 \$3,508,672.89 | | | 0 \$0.00 10 \$0.00 | | 0 \$0.00 (0 \$0.00 NA | | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | | 16 10 | \$3,508,672.89 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | GUARANTEED RATE INC GUARANTEED RATE, INC | 3 13 | \$341,338.60 | 22.43% | \$0.00 NA | | NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZS5 Total | GUARANTEED RATE, INC. | | \$11,217,750.28 \$11,217,750.28 | | | 0 \$0.00 | | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. | 14 | \$1,710,552.54 \$1,710,552.54 | 100% | \$0.00 NA | | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE INC | 5 | \$1,462,863.81 | 62.86% | \$0.00 NA | 10 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | GUARANTEED RATE, INC. | 3 8 | \$864,195.73 \$2,327,059.54 | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZV8 Total | GUARANTEED RATE, INC. | 9 9 | . ,, | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W3ZW6 | GUARANTEED RATE, INC. | 18 | \$1,660,504.43 | 100% | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Colored Colo | Total | | 18 | \$1,660,504.43 | s 100% 0 | \$0.00 | <u> </u> | \$0.00 | <u> </u> c | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
|---|-----------|---|---------------|------------------------------|--------------------|------------------|---------------|------------------|---------------|------------------------|--------------------------------|--|
| | | GUARANTEED RATE, INC. | | 1 - 7 - 7 - 1 - 1 | | | | | | | | |
| MACHINES 1906 190 | | GUARANTEED RATE. INC. | | | | | | | | | | |
| The column The | Total | | 8 | \$1,953,695.00 | 100% 1 | \$317,640.45 | | \$0.00 |] | \$317,640.45 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| PARTICULATION OF THE PARTICULAR SERVICES AND A PARTICULAR STATE OF THE PARTICULAR SERVICES AND A PARTICULAR SERVICES AND | | GUARANTEED RATE, INC. | | | | | | | | | | |
| Authority Company Co | 3138W42A8 | | $\overline{}$ | | | | \vdash | | _ | | | |
| Company of the Comp | Total | | | | | | | | ш | | | |
| Margin Company Compa | 3138W42B6 | | 30 | \$2,516,951.37 | 87.44% 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | |
| March | Total | | 34 | | | | | | oxdot | | 1 11 | |
| DESCRIPTION CONTRACT ADMINISTRATION CONTRACT ADMINISTRATION CONTRACT CONTR | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | | | | | | |
| WINDSPACE WINDSPACE SOUR | | | | | | | | | | | | |
| Text | 3138W42D2 | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES | 1 | | | | - | | - | | 1 1 1 1 | |
| STATE PARTY STATE AND ADDRESS STATE ST | Total | ENHIED EPABLETT CONTACT | _ | \$934,099.93 | 100% 0 | \$0.00 | (| \$0.00 | | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 18 18 18 18 18 18 18 18 | 3138W42E0 | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES | 15 | | | | $\overline{}$ | | $\overline{}$ | | | |
| WORDSHIP WAS A CONTROL WAS A SHOWN WAS A CONTROL WAS | Total | LIMITED LIABILITY COMPANY | 17 | | | | | | \perp | | | |
| IMMARINA | 3138W42F7 | | 7 | <u> </u> | | | $\overline{}$ | | $\overline{}$ | | | |
| MARCHEST MORTING SURVEY, MARCHEST MARCHAN STREET, MARCHAN | Total | | 1 | | | | | | - | | | |
| THE COLUMN TITLE | 3138W46Q9 | | | | | | | | | | | |
| VARIABLE | Total | | | \$1,237,750.00 | 81.39% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARCHEN S. MORTAGE NO. | | A BEST FINANCIAL CORPORATION | | | | | | | | | | |
| CCCSSOUR BORTAGE COMPANY LLC | | A.M. ROBBINS MORTGAGE, INC. | _ | \$667,125.78 | 0.56% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMTHY CROTTELL | | ACCESSONE MORTGAGE COMPANY, LLC ADVENTAS, INC. | 1 | \$433,892.71 | 0.37% 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ALLEDBORG_LICE 12 \$400097100 124700 50000000 500000000 500000000 | | AMITY GROUP LLC | 1 | \$275,755.01 | 0.23% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BRIDGEWATER CAPTIAL, INC. 1 S25,000,000 30,000,000 | | AZ LENDING, LLC | | \$4,069,971.59 | 3.42% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EAMPRILIPHANCIAL SINCYCES, INC. 2 \$440,0000 200,000 350,00 | | BRIDGEWATER CAPITAL, INC. | | \$250,000.00 | 0.21%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ETTES FRANCIAL INC. | | CAMPBELL FINANCIAL SERVICES, INC. | _ | \$430,400.00 | 0.36% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Fig. 15 Fig. | | CITIES FINANCIAL, INC. | | \$413,961.24 | 0.35%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FAMILY HOME PRIVACE, LLC | | ELINK MORTGAGE LLC | | \$248,000.00 | 0.21%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PINANCE AUSTIN ASSOCIATES, LP | | FAMILY HOME FINANCE, LLC | | \$215,000.00 | 0.18%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PIRST VISCOSSIS FRANCIAL, INC. 2 \$389,19.48 \$3.09NAB \$3.00NAB \$3. | | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$409,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SHANOVER MORTGAGE COMPANY 2 | | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 \$0.00 | NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMELAND MORTGAGE, LLC | | HANOVER MORTGAGE COMPANY | 2 | \$407,677.23 | 0.34% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RELLY STEPHENS MORTGAGE, INC. 1 \$380,000.000 3.5000 NA 5.0000 NA 6.5000 NA 5.000 | | HOMELAND MORTGAGE, LLC | _ | \$721,018.85 | 0.61%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MAJESTY MORICAGE INC. | | KELLY STEPHENS MORTGAGE, INC | | \$390,000.00 \$217,000.00 | 0.33% 0 | \$0.00 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID-AMERICA BANK | | MAJESTY MORTGAGE INC. | 8 | \$1,742,337.61 | 1.47% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORITGAGE REAL ESTATE SERVICES, INC. 2 | | MID-AMERICA BANK | 1 | \$205,500.00 | 0.17% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NYCB MORTGAGE COMPANY, LLC | | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$770,350.00 | 0.65%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| OPTIMA MORTGAGE CORPORATION | | NYCB MORTGAGE COMPANY, LLC | 307 | \$83,330,405.28 | 70.12% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIME MORTGAGE CORP OF WISCONSIN 2 \$534,000.00 0.559/00 \$0.00\NA 0 \$0.0 | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$897,125.78 | 0.75% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SALMON BAY COMMUNITY LENDING INC. 1 \$152,400.00 0.13% 0 \$0.00 NA 0 | | PRIME MORTGAGE CORP OF WISCONSIN | 2 | \$534,000.00 | 0.45%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE SPECIALIST, LP | | SALMON BAY COMMUNITY LENDING INC | 1 | \$152,400.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TYLAN MORTGAGE, LLC | | THE MORTGAGE SPECIALIST, LP | _ | \$774,136.83 | 0.65% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNITIED MORTGAGE FINANCE GROUP, INC. 1 \$327,750.00 0.28% 0 \$0.00 NA 0 | | TYLAN MORTGAGE, LLC | | \$157,000.00 | 0.13%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VALLEY MORTGAGE FINANCIAL, LLC | | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$327,750.00 | 0.28%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WASATCH CAPITAL MORTGAGE, INC. 1 \$264,650.00 0.22% 0 \$0.00 NA 0 \$ | | VALLEY MORTGAGE FINANCIAL, LLC | _ | \$882,013.23 | 0.74% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WELCOME HOME MORTGAGE, INC. 1 \$248,000.00 0.21% 0 \$0.00 NA | | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$264,650.00 | 0.22%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | WELCOME HOME MORTGAGE, INC. | | \$248,000.00 | 0.21%0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W46S5 ACCESSONE MORTGAGE COMPANY, LLC 1 \$94,581.45 2.12% 0 \$0.00 NA 0 \$ | Total | Unavailable | _ | | | | | \$0.00 | | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| AHM ENTERPRISES, INC 1 \$97,000.00 2.18% 0 \$0.00 NA 0 \$0.00 | | | _ | | | | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BP FEDERAL CREDIT UNION 1 \$98,400.00 2.21% 0 \$0.00 NA 0 | | AHM ENTERPRISES, INC | 1 | \$97,000.00 | 2.18% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIDELITY ONE MORTGAGE, INC. 1 \$89,595.49 2.01% 0 \$0.00 NA | | BP FEDERAL CREDIT UNION CAMBRIA MORTGAGE, LLC | 1 | \$98,400.00 \$98,700.00 | 2.21% 0 2.21% 0 | \$0.00 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE SERVICES, LLC 1 \$79,000.00 1.77% 0 \$0.00 NA 0 \$0.00 | | FIDELITY ONE MORTGAGE, INC. FIRST WISCONSIN FINANCIAL, INC. | 1 | \$89,595.49 \$105,000.00 | 2.01% 0 2.35% 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$79,000.00 | 1.77% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| JKS MORTGAGE, LLC 2 \$196,423.84 4.41% 0 \$0.00 NA | | | 1 | | | | | | | | | |

| | MAC5 MORTGAGE, INC. | 1 | \$107,000.00 2.4% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------|--|------------------------|--------------------------------|---|---|---|
| | MID-AMERICA BANK NYCB MORTGAGE COMPANY, LLC | 26 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIME MORTGAGE CORP OF WISCONSIN VALLEY MORTGAGE FINANCIAL, LLC VISION MORTGAGE SERVICES CORPORATION | 1 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | FIGURE WORLD SERVICES CONTOURS | 47 | | | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W46T3 | ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC | 5 1 | \$127,700.00 0.98% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARBOR LENDING GROUP, LLC AZ LENDING, LLC | 1 | \$144,361.16 1.1% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BP FEDERAL CREDIT UNION FIRST INTEGRITY FINANCIAL SERVICES, LLC GUIDANCE MORTGAGE LLC | 1 1 | \$150,000.00 1.15% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANOVER MORTGAGE LLC HANOVER MORTGAGE COMPANY HELPBRINGER MORTGAGE SERVICES, INC | 2 | 4211,0000100 212270 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HS FINANCIAL SERVICES, INC. INFINITY MORTGAGE CORPORATION | 1 2 | \$150,000.00 1.15% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JKS MORTGAGE, LLC LARABY FINANCIAL GROUP, INC. | 1 2 | \$279,370.76 2.14% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIFEWAY LENDING GROUP, INC. MAJESTY MORTGAGE INC. | 3 | \$397,000.00 3.04% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-AMERICA BANK MILLER HOME MORTGAGE, LLC. MORTGAGE CONSULTANTS GROUP, INC. | 1 2 1 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CONSULTANTS GROUP, INC. MORTGAGE HEADQUARTERS, INC NYCB MORTGAGE COMPANY, LLC | 53 | \$258,392.12 1.98% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEAK FINANCIAL GROUP, INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$119,500.00 0.91% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLUM DOG FINANCIAL, LLC PRIME MORTGAGE CORP OF WISCONSIN | 3 | \$392,000.00 3% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRUDENTIAL MORTGAGE SERVICES, LLC REDMOND MORTGAGE CO. | 1 | \$143,000.00 1.09% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHMITT MORTGAGE,LLC. SOUTHERN EQUITY MORTGAGE SERVICES, LLC SWINFORD CAPITAL CORPORATION | 1 1 | \$113,985.38 0.87% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWINFORD CAPITAL CORPORATION THE MORTGAGE SPECIALIST, LP VISION MORTGAGE SERVICES CORPORATION | 2 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WCS LENDING, LLC | 99 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W46U0 | AZ LENDING, LLC | 1 | \$417,000.00 6.89% (| | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BP FEDERAL CREDIT UNION FOX MORTGAGE, INC | 3 | \$569,765.06 9.42% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. THE MORTGAGE FUNDING GROUP, INC. | 13 1 | \$412,000.00 6.81% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE MORT GROLD FOR BING GROOT, INC. | 21 | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W46V8 | A.M. ROBBINS MORTGAGE, INC. ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$813,522.70 0.49% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC AHM ENTERPRISES, INC | 8 | \$2,478,075.39 1.49% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FAMILY MORTGAGE INC APEX MORTGAGE, LLC ARBOR LENDING GROUP, LLC | 1 1 | 0.12.,000.000 0.120.70 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARBORETUM MORTGAGE CORP. AZ LENDING, LLC | 3 | \$841,388.87 0.51% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEDNAR INC BRIDGEWATER CAPITAL, INC. | 3 | \$343,000.00 0.21% \$796,500.00 0.48% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAMPBELL FINANCIAL SERVICES, INC. CAPITAL FINANCIAL NETWORK, LLC | 8 | \$1,749,526.31 1.05% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. ELINK MORTGAGE LLC | 1 2 1 | 1 2 17 2 22 22 22 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUILANE LENDING LLC EQUISOUTH MORTGAGE,INC. | 2 | \$612,785.65 0.37% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE NETWORK, INC. FIDELITY ONE MORTGAGE, INC. | 12 | \$158,000.00 0.1% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCE AUSTIN ASSOCIATES, L.P. FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$234,000.00 0.14% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. FIRST SERVICE MORTGAGE, INC. | 1 2 | \$155,000.00 0.09% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GL FINANCIAL SERVICES, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC | 1 3 | \$240,000.00 0.14% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMELAND MORTGAGE, LLC HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$257,585.02 0.16% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HS FINANCIAL SERVICES, INC. ILTIS LENDING GROUP, INC. | 2 | \$597,000.00 0.36% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INNOVATIVE MORTGAGE GROUP INC INTELLIGENT INVESTMENTS, INC. JKS MORTGAGE, LLC | 5 5 | \$1,269,724.66 0.76% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JRS MORIGAGE, LLC. KELLY STEPHENS MORTGAGE, INC LARABY FINANCIAL GROUP, INC. | 1 2 | \$178,000.00 0.11% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MACS MORTGAGE, INC. MAJESTY MORTGAGE INC. | 1 | \$154,000.00 0.09% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN UNITED MORTGAGE, LLC MID-AMERICA BANK | 1 | \$222,000.00 0.13% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILLER HOME MORTGAGE, LLC. MORTGAGE HEADQUARTERS, INC | 4 | \$831,650.00 0.5% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE REAL ESTATE SERVICES, INC. NYCB MORTGAGE COMPANY, LLC OAK VALLEY MORTGAGE CORPORATION | 391 1 | \$117,512,934.92 70.75% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPTIMA MORTGAGE CORPORATION PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$616,343.73 0.37% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLUM DOG FINANCIAL, LLC REDMOND MORTGAGE CO. | 5 2 | \$1,279,360.83 0.77% 0 \$739,400.00 0.45% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE MORTGAGE CORPORATION SAMMAMISH MORTGAGE COMPANY | 2 | \$575,250.10 0.35% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEATTLE PACIFIC MORTGAGE, INC. SHORECREST MORTGAGE, LLC SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 1 | \$223,647.47 0.13% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN CAPITAL MORIGAGE GROUP, LLC SOUTHERN MORTGAGE BROKERS, INC. SWINFORD CAPITAL CORPORATION | 3 | \$941,500.00 0.57% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TENN LOAN, INC. THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$229,900.00 0.14% 0 \$1,052,211.70 0.63% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE SPECIALIST, LP THE VAULT MORTGAGE COMPANY | 3 | \$240,000.00 0.14% 0 \$871,182.35 0.52% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC U.S. MORTGAGE CORPORATION UNITED MODEC AGE EINA NGE CROUD INC | 1 2 | \$637,480.92 0.38% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED MORTGAGE FINANCE GROUP, INC. US CAPITAL GROUP OF LOUISIANA, LLC US WIDE FINANCIAL, LLC | 1 4 1 | \$1,376,965.18 0.83% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY MORTGAGE FINANCIAL, LLC VANDERWEY INVESTMENTS, LLC | 2 | \$570,751.30 0.34% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VISION MORTGAGE SERVICES CORPORATION WASATCH CAPITAL MORTGAGE, INC. | 1 | \$243,000.00 0.15% 0 \$238,625.10 0.14% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | WCS LENDING, LLC WINDOM CAPITAL, INC. | 3 | \$803,090.57 0 \$994,119.60 0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-------------|--|----------------------------|--|------------------------------|---|---|---|
| Total | | _ | \$166,085,188.96 1 | 00% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W46W6 Total | ELINK MORTGAGE LLC NYCB MORTGAGE COMPANY, LLC | 1 6 | \$196,500.00 11 \$1,485,978.22 88 7 \$1,682,478.22 1 | .32% 0 | \$0.00 NA (\$0.00 NA (\$0.00 O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AZ LENDING, LLC | 1 | \$61,900.28 | 4.7% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HANOVER MORTGAGE COMPANY MDKJR2, INC MORTGAGE STRATEGISTS INC. | 1 1 | \$73,000.00 5 | .54% 1 | \$0.00 NA (\$71,953.91 NA (\$0.00 NA (| \$71,953.91 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INVEB MORTGAGE COMPANY, LLC OAK VALLEY MORTGAGE CORPORATION | 11 | \$819,138.50 6 | 2.2%0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE SPECIALIST, LP US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$55,000.00 4 | .19% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W46Y2 | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 18 | | | \$71,953.91 1 \$0.00 NA | \$71,953.91 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| | BANKERS HOME MORTGAGE INC BP FEDERAL CREDIT UNION | 1 | \$95,900.00 2 \$88,000.00 | .29% 0 2.1% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FINANCIAL NETWORK, LLC CITIES FINANCIAL, INC. HANOVER MORTGAGE COMPANY | 1 | \$87,000.00 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INFINITY MORTGAGE COMPANY INFINITY MORTGAGE CORPORATION INTERTRUST MORTGAGE, L. L. C. | 1 1 | \$99,439.80 2 | .37% 0 | \$0.00 NA (| \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JKS MORTGAGE, LLC LIFEWAY LENDING GROUP, INC. | 1 | \$95,000.00 2 \$97,040.00 2 | .27% 0 .31% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN UNITED MORTGAGE, LLC MORTGAGE HEADQUARTERS, INC MORTGAGE REAL ESTATE SERVICES, INC. | 1 1 | \$92,653.96 2 | .21% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC OPTIMA MORTGAGE CORPORATION | 22 | \$2,184,694.11 52 | .09% 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLUM DOG FINANCIAL, LLC PRIME MORTGAGE CORP OF WISCONSIN | | \$495,650.00 11 \$105,000.00 | .82% 0 2.5% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 43 | | | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W46Z9 | ABBA FIRST MORTGAGE, INC. ADVENTAS, INC. | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AHM ENTERPRISES, INC AZ LENDING, LLC | 2 | \$260,825.31 1 | .64% 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEWAITER CAPITAL, INC. CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. | 1 1 | \$127,726.20 | .77% 0 0.8% 0 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUILANE LENDING LLC EXCEL MORTGAGE NETWORK, INC. | 1 | \$125,797.34 0 | .79% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY ONE MORTGAGE, INC. FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$264,369.05 1 | .66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST WISCONSIN FINANCIAL, INC. FU JING FUNDING LIMITED LIABILITY COMPANY GUIDANCE MORTGAGE LLC | 1 | \$134,400.00 0 | .84% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANOVER MORTGAGE COMPANY HOMELINK MORTGAGE, INC. | 3 | \$370,727.43 2 | .33% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INFINITY MORTGAGE CORPORATION INTELLIGENT INVESTMENTS, INC. | 1 2 | \$261,500.00 1 | .64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERTRUST MORTGAGE, L. L. C. MAC5 MORTGAGE, INC. MAJESTY MORTGAGE INC. | 1 3 | \$112,000.00 | 1.8% 0 0.7% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-AMERICA BANK MILLER HOME MORTGAGE, LLC. | 2 | \$253,712.03 1 \$148,750.00 0 | .59% 0 .93% 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE HEADQUARTERS, INC NYCB MORTGAGE COMPANY, LLC | 60 | \$8,026,204.6150 | .38% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OAK CREEK MORTGAGE, INC PEAK FINANCIAL GROUP, INC PLUM DOG FINANCIAL, LLC | 1 | | .71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIME MORTGAGE CORP OF WISCONSIN PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$129,690.90 0 \$143,225.00 | .81% 0 0.9% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEATTLE PACIFIC MORTGAGE, INC. THE ADVANTAGE MORTGAGE GROUP, INC THE MORTGAGE SPECIALIST, LP | 1 1 2 | \$141,300.00 0 | .89% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE VAULT MORTGAGE COMPANY UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$114,573.32 0 | .72% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | US WIDE FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC | 3 1 | \$150,000.00 0 | .94% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VANDERWEY INVESTMENTS, LLC WACHUSETT MORTGAGE CORPORATION WINDOM CAPITAL, INC. | 1 1 | \$132,000.00 0 | .83% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | | 0.8%0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IST ALLIANCE MORTGAGE, LLC | (| | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 215 HOLDING CO. AAXY LLC ABBA FIRST MORTGAGE, INC. | 23 23 | \$5,350,850.05 | 0.8% 0 9.4% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCESSONE MORTGAGE COMPANY, LLC ALLIED FIRST BANK, SB | 1 2 | \$316,000.00 0 \$393,148.39 0 | .55% 0 .69% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE ADVISERS, INC. AMERICAN UNITED MORTGAGE CORPORATION AMERIFUND HOME MORTGAGE, LLC | 2 1 | \$648,589.41 1 | .14% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARBOR LENDING GROUP, LLC AUSTIN CAPITAL MORTGAGE, INC | 1 | \$182,000.00 0 | .32% 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVENUE MORTGAGE CORPORATION AVISTAR CAPITAL GROUP, LLC | 5 | \$197,815.78 0 | .35% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AZ HOME LOANS, INC. AZ LENDING, LLC BANK OF WALKER COUNTY | 1 1 | \$363,246.96 0 | .64% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKER STUNDING GROUP, INC. BARTON HILLS MORTGAGE LLC | 2 | \$887,329.99 1 | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY BRIDGEWATER CAPITAL, INC. | 1 | \$225,000.00 | 0.4%0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION CHEMTOV MORTGAGE GROUP CORP CITIZENS BANK & TRUST | 1 2 1 | \$818,902.79 1 | .44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY HOME LENDING, INC. DIAMOND FUNDING CORPORATION | 3 | \$804,736.92 1 \$871,029.60 1 | .41% 0 .53% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTIONS EQUITY, LLC DSW MORTGAGE, INC. | _ | \$1,257,443.94 2 | .21%0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EQUITABLE HOME MORTGAGE, INC FARMINGTON FINANCIAL GROUP, LLC | 2 | \$533,845.62 0 | .94% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY MORTGAGE CORPORATION FIDELITY ONE MORTGAGE, INC. | 3 | \$415,152.44 0 \$595,887.38 1 | .73% 0 .05% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FORTUNE FINANCIAL INC FOUNDATION MORTGAGE CORPORATION CENERAL REAL LLC | 1 | \$415,162.77 0 | .73% 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GENEVA FINANCIAL, LLC GEO MORTGAGE SERVICES, INC. GL FINANCIAL SERVICES, LLC | 2 2 | \$580,308.65 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUM TREE MORTGAGE, LLC | 3 | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | HANOVER MORTGAGE COMPANY HAWTHORNE CREDIT UNION | | 4 | \$199,300.00 \$862,464.00 | 1.51% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|-----|--------|--|--------|-------------|--------------|---------------------------|--------------------------------|--|
| | HOME USA MORTGAGE, INC HOMEFIRST MORTGAGE CORP HOMELAND MORTGAGE, LLC | | 4 \$ | \$260,623.33 1,241,566.92 \$305,600.00 | 2.18% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOUSTON HOME LOAN, INC | | 1 | \$163,875.00 \$334,504.79 | 0.29% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK INSIGHT FINANCIAL CORPORATION | | 2 | \$648,663.10 1,340,581.23 | 1.14% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. J PHILIPS MORTGAGE, INC | | 6 \$ | 1,418,124.76 \$538,500.00 | | | .0 \$0.00 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | JEFFERSON BANK OF FLORIDA LEND SMART MORTGAGE, LLC | | 2 | \$258,345.22 \$447,019.80 | 0.78% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MAC5 MORTGAGE, INC. MAIN STREET HOME LOANS, LLC | | 1 | \$163,500.00 \$284,000.00 | 0.5% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MAJESTY MORTGAGE INC. MARKETLINE MORTGAGE, LLC | | 1 | \$202,000.00 | 0.37% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN LENDING CORP. MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE CORP OF THE EAST III | _ | 1 | \$930,316.70 \$417,000.00 \$712,000.00 | 0.73% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE PRODUCERS INC MS FLYNN, INC. | | 2 | \$453,250.00 \$663,675.36 | 0.8% | \$0.00 NA | .0 \$0.001 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | NORTHSTAR MORTGAGE CORP NYCB MORTGAGE COMPANY, LLC | | 4 \$ | 1,171,886.46 8,612,529.38 | 2.06% | \$0.00 NA | .0 \$0.001 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PFL INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | | 1 | \$262,435.02 \$626,525.79 | 0.46% | \$0.00 NA | .0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PREFERRED HOME LENDING, LLC REDMOND MORTGAGE CO. | | | \$196,114.58 \$396,000.00 | | | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC | | 1 | 1,562,526.97 \$268,000.00 | 0.47% | \$0.00 NA | 0 \$0.00 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY SOMERSET LENDING CORP. | | 1 | \$415,162.77 \$225,000.00 | 0.4% | \$0.00 NA | .0 \$0.00 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC STERLING STATE BANK | | 1 | \$210,800.00 \$193,145.27 | 0.34% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC | | 1 | \$155,312.69 \$236,000.00 | 0.41% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | THE VAULT MORTGAGE COMPANY TRUSTLINE MORTGAGE INC TYLAN MORTGAGE, LLC | | 2 | \$208,800.00 \$660,897.56 \$363,359.49 | 1.16% | \$0.00 NA | .0 \$0.00 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | I YLAN MORIGAGE, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US MORTGAGE NETWORK | | 1 | \$227,685.95 \$373,829.01 | 0.4% | \$0.00 NA | .00 \$0.001 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | WALLEY MORTGAGE FINANCIAL, LLC WCS LENDING, LLC | | 1 | \$158,292.45 \$296,000.00 | 0.28% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | WESTERN STATE BANK ZEUS MORTGAGE, LTD. | | 1 | \$186,159.52 \$419,500.00 | 0.33% | \$0.00 NA | 0 \$0.00 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 220 | 0 \$5 | 6,945,525.10 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 3138W47B1 | 215 HOLDING CO. AAXY LLC | | 3 | \$83,622.46 \$293,600.00 | | \$0.00 NA | 0 \$0.00 N | | | |
| | AMERICAN MORTGAGE ADVISERS, INC. ARBOR LENDING GROUP, LLC | | 1 | \$105,600.00 \$95,000.00 | 3.09% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | AUSTIN CAPITAL MORTGAGE, INC BANKERS FUNDING GROUP, INC. | | | \$87,118.33 \$107,514.59 | 3.5% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION COMMUNITY HOME LENDING, INC. | | 1 | \$110,000.00 \$94,925.69 | 3.09% | \$0.00 NA | .00 \$0.001 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | DIRECTIONS EQUITY, LLC FIRST CAPITAL MORTGAGE GROUP, INC | | | \$99,061.62 \$191,000.00 | 6.22% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | GUIDANCE MORTGAGE LLC HAWTHORNE CREDIT UNION | | 1 | \$99,117.74 \$96,568.35 | 3.15% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOUSTON HOME LOAN, INC JEFFERSON BANK OF FLORIDA MERIDIAN LENDING CORP. | | 1 1 | \$97,518.46 \$97,215.45 \$99,554.99 | 3.17% | \$0.00 NA | .0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MORGAN HOME LOAN FUNDING CORPORATION NYCB MORTGAGE COMPANY, LLC | | 1 | \$108,270.87 \$489,055.37 | 3.53% | \$0.00 NA | 0 \$0.00 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PFL INC PRIME MORTGAGE CORP OF WISCONSIN | | | \$109,017.56 \$99,108.92 | 3.55% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC SWEETWATER HOME FINANCE OF HOUSTON, INC. | | 2 | \$202,546.20 \$103,255.13 | 6.6% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | US MORTGAGE NETWORK US WIDE FINANCIAL, LLC | | 1 | \$99,500.00 \$102,000.00 | | | | | | |
| Total | | | | 3,070,171.73 | | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| 3138W47C9 | ST ALLIANCE MORTGAGE, LLC AAXY LLC | | 8 \$ | \$504,239.07 1,025,002.48 | 12.95% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ALLIED FIRST BANK, SB AMERICAN UNITED MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE, INC | | 1 | \$117,469.65 \$124,443.75 | 1.57% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | AUSTIN CAPITAL MORIGAGE, INC. [AVENUE MORTGAGE CORPORATION [BANKERS FUNDING GROUP, INC. | | 1 | \$231,983.13 \$135,886.49 \$128,000.00 | 1.72% | \$0.00 NA | .0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY COMMUNITY STATE BANK | | 1 | \$137,392.00 \$148,500.00 | 1.74% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. FIDELITY MORTGAGE CORPORATION | | 1 | \$121,954.87 \$116,280.23 | 1.54% | \$0.00 NA | .0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC GEO MORTGAGE SERVICES, INC. | | 1 | \$143,365.56 \$135,892.57 | 1.81% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | GUM TREE MORTGAGE, LLC HAWTHORNE CREDIT UNION | | 2 | \$120,466.90 \$270,244.00 | 3.41% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HIGH POINT MORTGAGE CORP HOME USA MORTGAGE, INC | | 1 | \$116,000.00 \$123,750.00 | 1.56% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOUSTON HOME LOAN, INC INDEPENDENT BANK | | 1 | \$119,062.45 \$127,424.69 | 1.61% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | INSIGHT FINANCIAL CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | | 1 | \$118,376.15 \$130,660.09 | 1.65% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | J PHILIPS MORTGAGE, INC JULB CORPORATION MUNICIPAL DECIDAL DANK | | 2 | \$125,000.00 \$283,300.00 | 3.58% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MIDWEST REGIONAL BANK MORTGAGE CORP OF THE EAST III NYCB MORTGAGE COMPANY, LLC | | 1 | \$120,000.00 \$144,000.00 \$536,765.50 | 1.82% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | OAK CREEK MORTGAGE, INC SECURE FINANCIAL SERVICES, INC | | 1 | \$122,950.00 \$406,374.37 | 1.55% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | STERLING STATE BANK SWEETWATER HOME FINANCE OF HOUSTON, INC. | | 2 | \$272,412.50 \$497,917.91 | 3.44% | \$0.00 NA | .0 \$0.001 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | TENN LOAN, INC. TEXAS LOAN STAR, INC. | | 1 | \$123,442.68 \$260,354.75 | 1.56% | \$0.00 NA | .0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTLINE MORTGAGE INC US MORTGAGE NETWORK | | 2 | \$130,000.00 \$284,325.34 | 3.59% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ZEUS MORTGAGE, LTD. Unavailable | | 2 | \$115,000.00 \$298,603.19 | 3.76% | \$0.00 NA | .00 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | 7,916,840.32 | | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| 3138W47D7 | 215 HOLDING CO. [AAXY LLC [AMERICAN UNITED MODES AGE CORROLATION | | 5 \$ | \$190,679.20 1,173,844.60 | 41.77% | \$0.00 NA | 0 \$0.00 | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN UNITED MORTGAGE CORPORATION BARTON HILLS MORTGAGE LLC COMMUNITY HOME LENDING INC | | 1 | \$395,000.00 \$253,200.00 \$389,125,56 | 9.01% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY HOME LENDING, INC. NYCB MORTGAGE COMPANY, LLC SWEETWATER HOME FINANCE OF HOUSTON, INC. | | 1 | \$389,125.58 \$300,000.00 \$108,617.26 | 10.67% | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | DWELL WALER HOME PINANCE OF HOUSTON, INC. | | | \$108,617.26 2,810,466.6 4 | | | 0 \$0.00P | NA 0 \$0.00 N 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | !! | _ | - | | | + | | ++ | + | |

| | IST ALLIANCE MORTGAGE, LLC IST MARYLAND MORTGAGE CORP | <u> </u> 6 | \$1,670,339.58 1.7% \$257,600.00 0.26% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|---|------------|---|----------------------------|----------------------------|---|---|---|
| | IST TRUST MORTGAGE CORPORATION 215 HOLDING CO. | 1 | \$167,250.00 0.17% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AAXY LLC ACCESSONE MORTGAGE COMPANY, LLC ADELO MORTGAGE, INC. | 17 | \$215,200.00 0.22% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADELO MORIGAGE, INC. ALLIED FIRST BANK, SB | 1 | \$201,200.00 0.21% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA'S MORTGAGE, L. L. C. AMERICAN FINANCIAL LENDING, INC | 1 2 | \$169,400.00 0.17% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN LENDING NETWORK, INC AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$757,077.82 0.77% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE ADVISERS, INC. AMERICAN SECURITY MORTGAGE CORP. AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$764,335.36 0.78% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APEX MORTGAGE, LLC ARBOR LENDING GROUP, LLC | _ | \$326,250.00 0.33% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC. AUSTIN CAPITAL MORTGAGE, INC | 1 11 | \$3,308,431.37 3.37% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVENUE MORTGAGE CORPORATION AVISTAR CAPITAL GROUP, LLC TANNERS ELEMBING CORPUR INC. | 18 | \$669,448.76 0.68% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 NA 0 | 95,835.78 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC. BAYTREE NATIONAL BANK & TRUST COMPANY BEACH MORTGAGE CO., INC. | 1 2 | \$414,500.00 0.42% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALI-LAND, INC. CAPITAL FINANCIAL NETWORK, LLC | | \$409,395.99 0.42% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTAR LENDING, LLC CENTRAL ROCKIES MORTGAGE CORP | 1 | \$377,127.74 0.38% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHEMTOV MORTGAGE GROUP CORP COMMUNITY HOME LENDING, INC. DIAMOND FUNDING CORPORATION | 7 | 7 \$2,009,763.55 2.05% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTIONS EQUITY, LLC DSW MORTGAGE, INC. | 16 | \$536,238.31 0.55% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EQUILANE LENDING LLC | 1 | \$1,075,893.67 1.1% \$297,708.70 0.3% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITABLE HOME MORTGAGE, INC FARMINGTON FINANCIAL GROUP, LLC FUNDLIFY, MODITA GEOGRAPHO AND AND AND AND AND AND AND AND AND AND | 2 | \$518,671.52 0.53% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY MORTGAGE CORPORATION FINANCE AUSTIN ASSOCIATES, L.P. FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$193,701.30 0.2% \$203,000.00 0.21% \$331,000.00 0.34% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC. GENEVA FINANCIAL, LLC GEO MORTGAGE SERVICES, INC. | 5 | \$1,530,225.77 1.56% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUM TREE MORTGAGE, LLC HAWTHORNE CREDIT UNION | 3 | 2 \$661,170.97 0.67% 8 \$646,702.71 0.66% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HELPBRINGER MORTGAGE SERVICES, INC HIGH POINT MORTGAGE CORP | 1 | \$212,964.32 0.22% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME USA MORTGAGE, INC HOMEFIRST MORTGAGE CORP HOMETOWN AMERICA INCORPORATED | 7 | \$2,808,940.04 2.86% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK INSIGHT FINANCIAL CORPORATION | _ | \$1,611,630.07 1.64% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$290,534.00 0.3% \$1,725,587.04 1.76% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | J PHILIPS MORTGAGE, INC K&B CAPITAL CORP | 2 | 2 \$733,475.51 0.75% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KELLY STEPHENS MORTGAGE, INC KLEINBANK LEND SMART MORTGAGE, LLC | 1 | 0200,000.00 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | M2 LENDING SOLUTIONS, LLC MAIN STREET HOME LOANS, LLC | 1 | \$355,689.34 0.36% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARKETLINE MORTGAGE, LLC MERIDIAN LENDING CORP. | 10 | \$2,646,722.66 2.7% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC MIDWEST FAMILY LENDING CORPORATION MORGAN HOME LOAN FUNDING CORPORATION | 1 1 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CORP OF THE EAST III MORTGAGE PRODUCERS INC | 1 | \$261,000.00 0.27% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE PROS, INC MS FLYNN, INC. | 1 | | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHSTAR MORTGAGE CORP NYCB MORTGAGE COMPANY, LLC | - | \$17,216,107.57 17.54% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OAK CREEK MORTGAGE, INC PIKE CREEK MORTGAGE SERVICES, INC. PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 1 | \$299,254.31 0.3% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PONY EXPRESS BANK PREFERRED HOME LENDING, LLC | 1 | \$178,500.00 0.18% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC PROVINCE MORTGAGE ASSOCIATES INC | 4 | \$1,335,889.40 1.36% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC BANK, INC. SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC | 3 1 | 8 \$864,503.31 0.88% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY SOMERSET LENDING CORP. | 3 | \$719,672.86 0.73% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN STAR CAPITAL LLC STERLING STATE BANK | _ | 2 \$366,821.79 0.37% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNQUEST FUNDING, LLC SWEETWATER HOME FINANCE OF HOUSTON, INC. SYMMETRY MORTGAGE CORP. | 1 1 | \$330,129.63 0.34% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC | | \$1,244,367.04 1.27% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIAD BANK TRUSTLINE MORTGAGE INC | 1 | \$175,000.00 0.18% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANKERS, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$339,964.13 0.35% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | US MORTGAGE NETWORK ZEUS MORTGAGE, LTD. Unavailable | 2 | \$613,217.87 0.62% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Ulavaliaute | | \$98,131,384.63 100% | | | \$0.00 0 | | 95,835.78 0 \$0.00 |
| | IST ALLIANCE MORTGAGE, LLC AAXY LLC | 3 | \$285,230.24 11.15% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN LENDING NETWORK, INC AZ HOME LOANS, INC. BANKERS FUNDING CROUP, INC. | 1 1 | \$89,697.61 3.51% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC. BAYTREE NATIONAL BANK & TRUST COMPANY CALI-LAND, INC. | 1 | \$107,830.03 4.22% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK & TRUST DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$102,500.00 4.01% \$108,269.00 4.23% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DSW MORTGAGE, INC. GEO MORTGAGE SERVICES, INC. | 1 | \$94,000.00 3.68% \$90,000.00 3.52% | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAWTHORNE CREDIT UNION HOME USA MORTGAGE, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 1 | \$108,000.00 4.22% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MORTGAGE CORP OF THE EAST III NYCB MORTGAGE COMPANY, LLC | 1 2 | \$99,835.62 3.9% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLARIS HOME FUNDING CORP REPUBLIC BANK, INC. | 1 | \$85,468.20 3.34% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | WESTERN STATE BANK ZEUS MORTGAGE, LTD. | 1 | _ | \$91,855.21 3.59% 0 \$87,750.00 3.44% 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|------------|---|---------|---------|---|------------------------|---|---|---|---|
| Total | ZEOS MORIGAGE, LID. | 26 | \$ | 2,557,132.27 100% 0 | \$0.00 NA | | \$0.00 O | \$0.00 0 | \$0.00 0 \$0.00 NA |
| 3138W47G0 | AAXY LLC FIDELITY FUNDING MORTGAGE CORP | 1 | | \$100,348.63 7.79% 0 \$100,729.66 7.82% 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC GUM TREE MORTGAGE, LLC | 1 | | \$103,843.36 8.06% 0 \$91,062.64 7.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | K&B CAPITAL CORP M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | _ | \$99,849.38 7.75% 0 \$286,817.36 22.27% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAC5 MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC | 1 | _ | \$109,444.91 8.5% 0 \$103,685.35 8.05% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. ZEUS MORTGAGE, LTD. | 1 | | \$182,900.00 14.2% 0 \$109,250.00 8.49% 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | 1,287,931.29 100% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W47H8 | 1ST ALLIANCE MORTGAGE, LLC AAXY LLC | 2 6 | _ | \$235,000.00 2.34% 0 \$788,185.40 7.86% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCESSONE MORTGAGE COMPANY, LLC ALLIED FIRST BANK, SB | 2 | | \$143,000.00 1.43% 0 \$241,063.32 2.4% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC. SSURANCE FINANCIAL GROUP, LLC. | 1 | | \$138,541.02 1.38% 0 \$138,980.93 1.39% 0 | \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUSTIN CAPITAL MORTGAGE, INC BANK OF WALKER COUNTY | 1 | | \$276,074.36 2.75% 0 \$111,827.55 1.12% 0 | \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC. BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | | \$116,250.00 1.16% 0 \$251,104.62 2.5% 0 | \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALI-LAND, INC. COMMUNITY HOME LENDING, INC. | 1 | | \$138,541.02 1.38% 0 \$118,413.35 1.18% 0 | \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY STATE BANK DIRECTIONS EQUITY, LLC | 1 | 1 | \$139,420.45 | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DSW MORTGAGE, INC. FARMINGTON FINANCIAL GROUP, LLC | | 1 | \$147,000.00 1.47% 0 \$127,794.12 1.27% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC FIRST INTEGRITY FINANCIAL SERVICES, LLC BIRST WISCONSIN BINANCIAL INC | + | 1 | \$260,502.76 2.6% 0 \$115,200.00 1.15% 0 \$114,250.00 1.14% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST WISCONSIN FINANCIAL, INC. GENEVA FINANCIAL, LLC GEO MORTGAGE SERVICES, INC. | + | 1 | \$114,250.00 1.14% 0 \$136,294.41 1.36% 0 \$133,784.47 1.33% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEU MORTGAGE SERVICES, INC. GL FINANCIAL SERVICES, LLC HAWTHORNE CREDIT UNION | + | 1 | \$143,940.00 1.44% 0 \$117,900.00 1.18% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HELPBRINGER MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC | + | 1 | \$116,586.28 1.16% 0 \$120,809.58 1.21% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK INSIGHT FINANCIAL CORPORATION | + | 1 | \$112,827.16 1.13% 0 \$137,000.00 1.37% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JEFFERSON BANK OF FLORIDA | + | 1 | \$133,748.25 1.33% 0 \$253,181.68 2.53% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKESIDE BANK LEND SMART MORTGAGE, LLC | | 1 | \$144,000.00 1.44% 0 \$148,500.00 1.48% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARKETLINE MORTGAGE, LLC MIDWEST FAMILY LENDING CORPORATION | | 1 | \$145,000.00 1.45% 0 \$135,937.17 1.36% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST REGIONAL BANK MORTGAGE PROS, INC | \perp | 2 | \$135,200.00 1.35% 0 \$275,442.34 2.75% 0 | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MS FLYNN, INC. NYCB MORTGAGE COMPANY, LLC | | 9 | \$278,263.56 2.78% 0 \$1,115,731.84 11.13% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC PROVINCE MORTGAGE ASSOCIATES INC | | 2 | \$275,465.64 2.75% 0 \$261,096.67 2.6% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC STERLING STATE BANK | | 5 | \$266,312.93 2.66% 0 \$642,914.62 6.41% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS LOAN STAR, INC. | | 3 | \$143,264.13 1.43% 0 \$378,582.82 3.78% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC TRUSTLINE MORTGAGE INC | | 1 | \$146,169.60 1.46% 0 \$114,810.97 1.15% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | US MORTGAGE NETWORK ZEUS MORTGAGE, LTD. | | 1 | \$111,823.74 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | | 1 | \$238,900.00 3.25% 0 | | 10 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3130W4/34 | DREW MORTGAGE ASSOCIATES, INC. FOX MORTGAGE, INC | | 1 | \$243,748.85 3.31% 0 \$188,423.77 2.56% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUIDANCE MORTGAGE LLC NEIGHBORHOOD MORTGAGE, INC. | | 1 | \$227,000.00 3.09% 0 \$193,000.00 2.62% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC OPTIMA MORTGAGE CORPORATION | | 17 1 | \$4,507,523.61 61.28% 0 \$199,500.00 2.71% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC | | 1 | \$238,000.00 3.24% 0 \$320,909.90 4.36% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHMITT MORTGAGE,LLC. THE MORTGAGE SPECIALIST, LP | \perp | 1 | \$331,885.35 4.51% 0 \$196,438.18 2.67% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TYLAN MORTGAGE, LLC WINDOM CAPITAL, INC. | | 1 | \$199,671.26 2.71% 0 \$271,000.00 3.69% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | 29 | \$7,356,000.92 100% 0 | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W47K1 | BEDNAR INC CAMBRIA MORTGAGE, LLC | | 1 | \$338,900.00 9.8% 0 \$309,725.00 8.96% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL ROCKIES MORTGAGE CORP MAJESTY MORTGAGE INC. MORTGAGE REAL ESTATE SERVICES, INC. | | 1 | \$396,700.00 11.47% 0 \$205,000.00 5.93% 0 \$222,000.00 6.42% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC PEAK FINANCIAL GROUP, INC | | 6 | \$1,390,394.99 40.21% 0 \$416,000.00 12.03% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PALLEY MORTGAGE FINANCIAL, LLC | | 1 | \$179,500.00 5.18% 0 \$3,458,219.99 100% 0 | | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 1 | \$212,216.63 5.6% 0 | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC. | | 1 | \$175,000.00 4.62% 0 \$190,186.87 5.02% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DSW MORTGAGE, INC. FIDELITY MORTGAGE CORPORATION | + | 2 | \$741,568.24 19.57% 0 \$200,177.51 5.28% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MARKETLINE MORTGAGE, LLC | | 1 | \$267,922.74 7.07% 0 \$289,000.00 7.63% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC SIMPLY HOME LENDING, INC | | 4 | \$1,069,333.45 28.22% 0 \$280,000.00 7.39% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOMERSET LENDING CORP. UNISON BANK | | 1 | \$202,721.39 5.35% 0 \$160,588.56 4.25% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | NAME AND TO A CT. CORPOR STORY | + | 15 | \$3,788,715.39 100% 0 | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W47M7 | AVENUE MORTGAGE CORPORATION FIDELITY MORTGAGE CORPORATION INTEGRITY HOME LOAN OF CENTRAL ELORIDA INC. | + | 1 | \$182,424.83 14.38% 0 \$152,270.31 12.01% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC NYCB MORTGAGE COMPANY, LLC | + | 1 | \$326,268.63 25.73% 0 \$163,824.53 12.92% 0 \$234,945.60 18.53% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SOMERSET LENDING CORP. | + | 1 6 | \$234,945.60 18.53% 0 \$208,500.00 16.43% 0 \$1,268,233.90 100% 0 | \$0.00 NA | A 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | + | 1 | \$265,000.00 2.71% 0 | | 10 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 5155114AD3 | ALLY BANK ALLY BANK CORP. | + | | \$3,374,500.00 34.54% 0 \$224,341.39 2.3% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. APPROVED MORTGAGE | + | 1 | \$200,000.00 2.05% 0 \$183,606.99 1.88% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. CHERRY CREEK MORTGAGE CO, INC. | + | 1 | \$259,534.40 2.66% 0 \$194,393.81 1.99% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH MORTGAGE OF NH | | 1 | \$140,500.00 1.44% 0 | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | EAGLEBANK | 1 | | \$300,000.00 | | | | \$0.00 NA 0 | \$0.00 NA | | |
|---------------|--|---------|--------|---|--------------------|--------------------|--------------|---|---|----------------------------|--|
| | EQUITY LOANS, LLC FIRST CENTURY BANK, NATIONAL ASSOCIATION LUCEY MORTGAGE CORP. | 3 | 3 \$ | \$279,010.02 1,014,569.22 \$406,200.00 | 10.39% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PARKSIDE LENDING, LLC PERL MORTGAGE, INC. | 1 | | \$330,419.73 \$164,000.00 | 3.38% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL FINANCE CORPORATION | 1 | ı | \$245,559.48 | 2.51% | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. STIFEL BANK & TRUST | 2 | 2 | \$317,420.00 \$287,370.32 | 2.94% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK UNION NATIONAL MORTGAGE CO. | 1 | | \$163,119.00 \$326,414.43 | 3.34% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE, LLP | 1 | | \$775,419.29 \$146,921.31 | 1.5% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | ALLY BANK | 37 | | \$417,000.00 | | \$166,231.70 | | \$0.00 | \$0.00 0 \$0.00 NA | | \$166,231.70 0 \$0.00 |
| 3136W4AE1 | PARKSIDE LENDING, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | | \$528,000.00 \$380,900.00 | 29.7% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT SAVINGS BANK, F.S.B. PROVINCIAL BANK | 1 | L | \$257,300.00 \$194,740.00 | 14.47% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | | 1,777,940.00 | | | | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W4AF8 | ADVANCIAL FEDERAL CREDIT UNION ALLY BANK | 1 15 | | \$186,600.00 5,457,928.08 | | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 3 | | \$936,500.00 \$220,750.00 | 1.34% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | L | \$168,703.73 \$416,268.96 | 2.53% 0 | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, LLC CLEARPOINT FUNDING, INC. COMMONWEALTH MORTGAGE, LLC | 1 | | \$490,500.00 \$356,000.00 \$247,500.00 | 2.17% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH MONTGAGE, ELC CRESTMARK MORTGAGE COMPANY, LTD EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | | \$359,312.00 \$140,752.81 | 2.19% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | EAGLEBANK FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | | \$260,000.00 \$410,000.00 | 1.58% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST INTERNET BANK OF INDIANA | 1 | L L | \$159,713.48 \$327,341.29 | 0.97% 0 1.99% 0 | 1 00.00 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC. MERIDIAN BANK | 2 | 2 | \$366,000.00 \$723,382.91 | 4.4% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. | 1 | | \$164,710.74 \$195,282.24 | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC NEW FED MORTGAGE, CORP. NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | L | \$313,449.53 \$294,000.00 \$160,000.00 | 1.79% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PARKSIDE LENDING, LLC PEOPLES BANK AND TRUST COMPANY | 2 | 2 | \$744,903.95 \$107,500.00 | 4.54% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PREMIER BANK RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | 2 | \$645,067.20 \$399,500.00 | 3.93% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | | \$563,020.73 \$60,000.00 | 3.43% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. | 1 | | \$533,048.79 \$176,000.00 | 1.07% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | | \$282,824.47 \$210,792.00 | 1.28% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | UNIVERSAL LENDING CORPORATION | 55 | | \$348,125.48 6,425,478.39 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 | \$0.00 0 0 0 0 0 |
| 3138W4AG6 | ALLY BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | | \$435,400.00 \$413,000.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | DATE OF THE SECOND STATE O | 3 | | \$848,400.00 | | | | \$0.00 0 | \$0.00 | | |
| 3138W4AH4 | ALLY BANK PARKSIDE LENDING, LLC | | | 1,338,600.00 \$218,000.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | | | | 1,556,600.00 | | | | \$0.00 0 | \$0.00 | | |
| 3138W4AJ0 | ALLY BANK ALLY BANK CORP. PEOPLES BANK | 1 | L | 1,856,317.01 \$414,864.36 \$100,000.00 | 17.5% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | PEOPLES DANK | 7 | | 2,371,181.37 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 10 | | |
| 3138W4AK7 | ALLY BANK ALLY BANK CORP. | 3 | | \$759,290.14 \$365,510.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | |
| Total | ALLY CAPITAL CORP. | 7 | | \$304,500.00 1,429,300.14 | | \$0.00 N | 0 A <i>I</i> | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK | 2 | | \$374,413.04 | | | | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | ALLY BANK CORP. NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 5 | | \$639,799.20 \$277,800.00 1,292,012.24 | 21.5% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK | 6 | | \$565,959.69 | | | | \$0.00 NA 0 | \$0.00 NA | | |
| | ALLY BANK CORP. [ALLY CAPITAL CORP. | | 1 | \$391,526.75 \$300,390.03 | 28.75% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 14 | | \$103,903.74 1,361,780.21 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | | |
| 3138W4AN1 | ALLY BANK | 2 | | \$505,174.28 | | | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | ALLY BANK CORP. | | | 1,020,016.11 1,525,190.39 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 | |
| 3138W4AP6 | AFFILIATED BANK ALLY BANK | 1 22 | 1 | \$81,018.30 1,606,229.03 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 1 15 | | \$39,500.00 1,019,249.91 | 0.9% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. COMPASS MORTGAGE, INC | 3 | 3 | \$193,836.00 \$56,000.00 | 4.43% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTENNIAL MORTGAGE CORPORATION | 1 2 | | \$85,000.00 \$133,905.31 | 1.94% 0 3.06% 0 | 1 00.00 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE | 1 | _ | \$56,100.00 \$80,000.00 | 1.83% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC IAB FINANCIAL BANK MEGASTAR FINANCIAL CORP. | 1 | | \$43,700.00 \$75,300.00 \$50,000.00 | 1.72% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN BANK NFM, INC. | 1 1 | _ | \$63,675.00 \$85,000.00 | 1.46% | \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NORTHERN STATES FUNDING GROUP, INC. NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | | \$67,500.00 \$66,299.95 | 1.54% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | OSWEGO COMMUNITY BANK PACIFIC HORIZON BANCORP, INC. | 1 | | \$52,700.00 \$76,750.00 | 1.2% | 1 00.00 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME4BANKS | 1 | | \$50,250.00 \$76,000.00 | 1.74% | 1 00.00 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK & TRUST THE EQUITABLE MORTGAGE CORPORATION | 1 | | \$41,600.00 \$61,750.00 | 1.41% 1 | \$60,406.86 N | NA 0 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK UNION NATIONAL MORTGAGE CO. WR STARKEY MORTGAGE, LLP | 1 | _ | \$62,475.00 \$72,051.00 \$78,550.00 | 1.65% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WK STARRET MURIGAGE, LEF | 64 | 1 \$ | \$78,559.09 4 ,374,448.59 | | \$60,406.86 | | | \$0.00 NA 0 | \$0.00 | \$0.00 0 \$0.00 |
| $\overline{}$ | ! | + | - | | \vdash | | | | | | |

| 3138W4AQ4 | ALLY BANK ALLY BANK CORP. | 5 | \$001,00 H15 52.5570 0 | \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|------------|---|----------|--|------------------------|---|---|---|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC THE FEDERAL SAVINGS BANK | 1 | \$139,761.00 7.65% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 3138W4AR2 | ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. | 6 | 4000,020,00 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IALET CAPITAL CORP. IAB FINANCIAL BANK NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 1 | \$150,000.00 7.9% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | RELIANCE FIRST CAPITAL, LLC | 14 | \$128,144.70 6.74% 0 | | A 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK | 8 | | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 5130W-2130 | ALLY BANK CORP. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$344,424.30 12.29% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION INTEGRA MORTGAGE CORP. | 1 | \$179,246.00 6.4% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 14 | \$248,300.00 8.85% 0 | | A 0 \$0.00 NA 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED BANK ALLY BANK | 14 | \$81,551.98 1.8% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 11 | \$155,232.30 3.42% 0 | \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, NA | 1 | \$418,357.20 9.21% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$77,371.42 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ANGEL OAK FUNDING, LLC | 1 | 4200,01000 0100 | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIA FINANCIAL, LLC DIRECTORS FINANCIAL GROUP | 1 | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC | 1 2 | 410,200,000 | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAMILTON MORTGAGE CORPORATION MAGNOLIA BANK, INCORPORATED | 1 | \$70,895.40 1.56% 0 \$79,796.71 1.76% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN BANK NATIONS RELIABLE LENDING, LLC | 1 | \$41,938.13 0.92% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHERN STATES FUNDING GROUP, INC. NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | 4 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATRIOT LENDING SERVICES, INC. PEOPLES BANK | 1 | \$113,398.68 2.5% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. RELIANT BANK | 1 | \$52,500.00 1.16% 0 \$62,818.16 1.38% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RUOFF MORTGAGE COMPANY, INC. STOCKTON MORTGAGE CORPORATION | 2 | \$117,647.74 2.59% 0 | \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$81,000.00 1.78% 0 | \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE FIRM, INC. TOP FLITE FINANCIAL, INC. | 2 | \$146,205.00 3.22% 0 | \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TRIDENT MORTGAGE COMPANY, LP | 68 | \$ 10,100.00 1.1170 0 | | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 1 | \$0.00 NA 0 \$0.00 NA \$77,371.42 0 \$0.00 |
| 3138W4AU5 | AFFILIATED BANK | 2 | \$208,493.65 3% 0 | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK CORP. | 27 13 | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 1 | \$96,000.00 1.38% 0 | \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION BANK OF NEBRASKA | 1 | \$96,500.00 1.39% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BENCHMARK MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC | 1 | 400,000,00 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC. IAB FINANCIAL BANK | 1 | \$104,000.00 1.5% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN MEGASTAR FINANCIAL CORP. | 1 | \$100,225.00 1.44% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. SUMMIT MORTGAGE, INC. | 1 | \$100,000.00 1.44% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE TOP FLITE FINANCIAL, INC. | 1 | \$106,845.56 1.54% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WR STARKEY MORTGAGE, LLP | 71 | \$89,740.23 1.28% 0 \$6,949,583.52 100% 0 | \$0.00 NA \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W4AV3 | ALLY BANK ALLY BANK (CORP.) | 5 | \$1,441,530.00 30.07% 0 \$612,617.59 12.78% 0 | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. ALLY CAPITAL CORP. | 5 | \$894,554.94 18.66% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. DIRECTORS FINANCIAL GROUP PEOPLES BANK | 1 | \$206,039.20 4.3% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEOFILES BAINK SANTA CRUZ HOME FINANCE [THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 1 | \$278,700.00 5.81% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | | \$0.00 | 0 \$0.00 O | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W4AW1 | AFFILIATED BANK ALLY BANK | 1 4 | | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 9 | \$1,041,808.20 21.75% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$111,150.00 2.32% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$228,283.75 4.77% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION DIRECTORS MORTGAGE, INC. | 1 | \$118,800.00 2.48% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC | 1 | \$113,985.24 2.38% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACYTEXAS BANK MERIDIAN BANK | 1 | \$110,450.00 2.31% 0 | \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL FINANCE CORPORATION | 3 | \$350,908.66 7.33% 0 \$113,526.00 2.37% 0 | \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 2 | \$240,300.00 5.02% 0 \$121,067.38 2.53% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE TOP FLITE FINANCIAL, INC. | 1 | \$114,750.00 2.4% 0 \$124,616.14 2.6% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE UNIVERSAL LENDING CORPORATION | 1 | \$118,161.76 2.47% 0 \$120,109.80 2.51% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNIVERSITY FEDERAL CREDIT UNION | 1 41 | | | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. | | \$7,076,589.46 89.98% 0 | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 | | \$0.00 NA | A 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. | | \$1,775,953.09 96.79% 0 | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | | | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | 100000 | | | |
| | | | | | | | | |

| | CITIBANK,N.A. Unavailable | 2 | \$3,983,142.14 \$159,510.00 | 3.85% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|--|--|--|--|---|---|--|---|---|
| Total | | 64 | | | | 0 \$0.00 | | 0.00 | | \$0.00 0 50.00 |
| | CITIBANK,N.A. Unavailable | 1 | \$1,061,532.19 \$132,542.45 \$1,194,074.64 | 11.1% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | CITIBANK,N.A. | 25 | | | | 0 \$0.00 | | 0.00 0 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 27 | \$192,388.00 | 7.3% | \$0.00 NA | | A 0 \$ | 0.00 NA 0 0.00 O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. | | | | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK | 1 | \$201,475.18 | 12.69% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Fotal | CUTID ANY N. A | | \$1,588,240.87 \$2.004,983.42 | | | 0 \$0.00 | | 0.00 | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | CITIBANK,N.A. Unavailable | 17 2 | \$239,136.28 | 10.66% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| Total | CITIBANK,N.A. | 19 | | | | 0 \$0.00 | | 0.00 0 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 1 10 | \$1,456,465.96 \$231,144.68 \$1,687,610.64 | 13.7% | \$0.00 NA | | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. | 8 | | | | | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 2 10 | \$283,652.94 | 20.57% | \$0.00 NA | | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | | | | | | 0.00 NA 0 | | \$0.00 NA 0\$0.00 NA |
| Fotal | DRAFER & RIVANIER WITH CORF DDA 131 ADVANTAGE MORTUAGE | 12 | . ,, | | | 0 \$0.00 | | 0.00 0 | | \$0.00 0 \$0.00 |
| 138W4MF5 Total | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 29 29 | | 100% 0 | | 0 \$0.00 N | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | \$10,271,797.35 | | | | | 0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA |
| Total | The state of the s | | \$10,271,797.35 | | | 0 \$0.00 | | 0.00 0 | | \$0.00 0 \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC | 2 | \$350,663.98 \$373,837.33 | | | | | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENPATH FUNDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$623,484.99 \$388,467.79 | 1.24% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTEAD FUNDING CORP. | 1 | \$169,288.80 \$102,823.25 | | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES PROFESSIONALS, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$475,217.59 \$662,704.36 | 0.94% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. Unavailable | 145 9 | \$3,031,671.69 | 6.02% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Fotal | | 164 | \$50,412,584.97 | | | 0 \$0.00 | | 0.00 | | \$0.00 0 \$0.00 |
| | BAY EQUITY LLC COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$283,934.21 \$564,349.11 | 1.12% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST ALLIED HOME MORTGAGE, LLC GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$207,222.13 \$623,927.47 | 1.24% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$399,252.85 \$311,453.04 | 0.62% | \$0.00 NA | 0\$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILITARY FAMILY HOME LOANS, LLC MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$372,346.10 \$203,077.42 | 0.4% | \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY | 1 | \$396,242.78 \$327,271.53 | | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. | 137 | \$413,744.00 \$40.816.009.95 | | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |
| T . 1 | Unavailable | 17 166 | \$5,282,428.56 \$50,201,259.15 | 4000/ | 00.00 | 0 \$0.00 N | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | Unavailable COLORADO MORTGAGE ALLIANCE, LLC | 400 | A=0 004 0=0 4= | 100% | \$0.00 | 0 \$0.00 | 0 \$ | 0.00 | 40.00 | 00 00 000 |
| Total 3138W4U41 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC | 400 | \$50,201,259.15 | 0.52% 0 1.5% 0 | \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | 0 | 0.00 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| 138W4U41 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC | 400 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,386.70 \$537,965.01 | 0.52% 0 1.5% 0 1.05% 0 0.46% 0 1.07% 0 | \$0.00 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | 0 \$/ 1 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$ |
| 3138W4U41 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 166 1 2 1 1 1 2 2 1 1 1 | \$50,201,259.15 \$261,500.000 \$750,801.78 \$526,414.98 \$230,386.70 \$537,965.01 \$385,451.29 \$484,702.53 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.46% 0 1.07% 0 0.77% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 0\$0.00 NA 0\$0. |
| Total 3138W4U41 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. | 166 1 2 1 1 1 2 2 1 1 1 3 3 138 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,386.70 \$337,965.01 \$385,451.29 \$444,702.53 \$628,869.10 \$42,639,867.21 | 0.52% 0 1.5% 0 1.05% 0 0.46% 0 1.07% 0 0.77% 0 0.97% 0 1.25% 0 85.04% 0 | \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 NA 0\$0.00 N |
| Total 3138W4U41 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY | 166 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,386.70 \$337,965.01 \$385,451.29 \$444,702.53 \$628,869.10 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.46% 0 1.07% 0 0.77% 0 0.97% 0 1.25% 0 85.04% 0 7.37% 0 | \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 NA 0\$0.00 NA 50.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 |
| Fotal Fotal Fotal Figure 1 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 166 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$320,386.70 \$337,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867.21 \$3,696,632.88 \$50,142,591.48 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.46% 0 1.07% 0 0.77% 0 0.97% 0 1.25% 0 85.04% 0 7.37% 0 100% 0 | \$0.00 \$0.00 NA | 0 \$0.00 N 0 \$0.0 | 0 S A 0 S | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA |
| Fotal Fotal Fotal Figure 1 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC | 166 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,386.70 \$337,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867.21 \$3,696,632.88 \$50,142,591.48 \$556,142,39 \$542,439,867.21 | 0.52% 0 0.52% 0 1.5% 0 1.05% 0 0.46% 0 1.07% 0 0.77% 0 0.97% 0 1.25% 0 85.04% 0 7.37% 0 100% 0 0.53% 0 0.53% 0 0.54% 0 | \$0.00 \$0.00 NA | 0 \$0.00 N 0 \$0.0 | 0 | 0.00 | \$0.00 0 \$0.00 NA 0 | \$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.0 |
| Fotal Fotal 138W4U41 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 166 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,366,00 \$330,366,00 \$335,451.29 \$444,702.53 \$628,869.10 \$42,639,867.21 \$550,142,591.48 \$550,142,591.48 \$556,142.39 \$41,108,741.26 | 0.52% 0 0.52% 0 1.5% 0 1.05% 0 0.46% 0 0.77% 0 0.77% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 0.53% 0 0.53% 0 0.53% 0 0.54% 0 0.54% 0 1.4% 0 | \$0.00 \$0.00 NA | 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 | 0 | 0.00 | \$0.00 0 \$0.00 NA 0 | \$0.00 0\$0.00 NA 0\$0.00 NA 50.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0. |
| Fotal Fotal Fotal Fotal Fotal | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 166 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,386.70 \$337,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867.21 \$3,696,632.88 \$50,142,591.48 \$556,142.39 \$452,240.94 \$1,108,741.26 \$445,328.25 \$5445,338.25 | 0.52% 0 1.5% 0 1.05% 0 1.05% 0 1.05% 0 1.07% 0 0.97% 0 1.25% 0 1.07% 0 0.97% 0 1.25% 0 1.00% 0 1.00% 0 1.10% 0 | \$0.00 NA | 0 \$0.00 0 0 0 0 0 0 0 0 0 | 0 | 0.00 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 1338W4U41 Total 3138W4U82 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 166 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,336.70 \$337,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$44,2591.48 \$50,142,591.48 \$550,142,591.48 \$556,173.18 \$554,173.18 \$556,173.18 \$577,312.85 \$445,328.25 \$577,312.85 | 100% 0 1.55% 0 1.05% 0 1.05% 0 1.05% 0 0.46% 0 1.07% 0 0.97% 0 1.25% 0 85.04% 0 7.37% 0 0.55% 0 0.54% 0 0.54% 0 0.44% 0 0.57% 0 0.64% 0 0.66% 0 | \$0.00 | 0 \$0.00 0 \$0.0 | AO S AO S AO S AO S AO S AO S AO S AO S | 0.00 0 0.00 NA | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Fotal 8138W4U41 Fotal 8138W4U82 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BORGER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION ENORER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC | 166 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,336,70 \$537,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867.21 \$550,142,591.48 \$556,142.39 \$51,108,741.26 \$445,328.25 \$577,312.85 \$577,312.85 \$505,366.49 \$622,928.20 \$430,608.33 \$509,324.37 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.7% 0 0.77% 0 0.77% 0 0.79% 0 0.55% 0 100% 0 0.55% 0 0.54% 0 0.54% 0 0.54% 0 0.44% 0 0.57% 0 0.62% 0 0.62% 0 0.43% 0 | \$0.00 \$0.00 NA \$0.00 | 0 \$0.00 N S S S S S S S S S | 0 | 0.00 0 0.00 NA | \$0.00 0 \$0.00 NA 0 | \$0.00 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 |
| Total 1338W4U41 Total 3138W4U82 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION | 166 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,386.70 \$337,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867.21 \$3,696,632.88 \$50,142,591.48 \$556,142.39 \$542,240.94 \$452,240.94 \$577,312.85 \$677,312.85 \$677,312.85 \$679,324.37 \$552,298.20 \$430,608.33 \$509,324.37 \$553,5174.74 \$555,129,70 | 100% 0 0.52% 0 1.5% 0 1.6% 0 0.46% 0 0.77% 0 0.97% 0 1.25% 0 85.04% 0 0.37% 0 0.53% 0 0.53% 0 0.49% 0 0.57% 0 0.49% 0 0.57% 0 0.44% 0 0.57% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 | \$0.00 NA | 0 \$0.00 0 \$0.00 N | 0 | 0.00 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| Fotal Fotal 138W4U41 138W4U41 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 166 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,336,70 \$537,965.01 \$385,451.29 \$444,702.53 \$628,869.10 \$44,702.53 \$628,869.10 \$44,2591.48 \$550,142,591.48 \$550,142,591.48 \$577,312.85 \$678,364,73.18 \$560,364,99 \$622,928.20 \$430,608.33 \$509,324,37 \$535,174,74 \$555,129,70 \$458,404.11 \$1,648,681.98 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.73% 0 0.77% 0 0.77% 0 0.77% 0 0.73% 0 0.53% 0 0.53% 0 0.44% 0 0.57% 0 0.44% 0 0.57% 0 0.62% 0 0.63% 0 0.53% 0 0.55% 0 0.63% 0 0.55% 0 0.65% 0 | \$0.00 | 0 \$0.00 0 \$0.00 N \$0.0 | 0 S | 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| Fotal Fotal 3138W4U41 Fotal 3138W4U82 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 166 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,336,70 \$537,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867.21 \$550,142,591.48 \$556,142.39 \$542,912.80 \$492,240.49 \$1,108,741.26 \$445,328.25 \$577,312.85 \$605,366.49 \$622,928.20 \$430,608.33 \$509,324.37 \$535,174,74 \$458,404.11 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.7% 0 0.77% 0 0.77% 0 0.79% 0 1.25% 0 1.05% 0 0.53% 0 0.53% 0 0.54% 0 0.44% 0 0.53% 0 0.54% 0 0.44% 0 0.55% 0 | S0.00 NA | 0 \$0.00 0 \$0.00 N \$0.0 | 0 | 0.00 0 0.00 NA | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 S0.00 NA |
| Fotal Fotal 8138W4U41 Fotal 8138W4U82 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGE MASON MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 166 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,336,70 \$537,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867.21 \$550,142,591.48 \$550,142,591.48 \$556,142.39 \$51,108,741.26 \$445,328.25 \$577,312.85 \$605,366.49 \$61,000.00 \$501,651.42 \$544,640.00 \$501,651.42 \$544,47.26 \$444,548.25 \$454,472.66 \$446,100.76 \$51,481,484.66 \$446,311.76 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.7% 0 0.77% 0 0.77% 0 0.79% 0 1.25% 0 1.05% 0 0.53% 0 0.53% 0 0.54% 0 0.53% 0 0.55% 0 0.49% 0 0.57% 0 0.6% 0 0.5% 0 0 | S0.00 NA S0. | 0 \$0.00 0 \$0.00 N \$0.0 | 0 S | 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA O \$0.00 NA \$0 |
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| Fotal Fotal Fotal Fotal Fotal | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST SAVINGS MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION GATEWAY PUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. | 1666 11 12 22 11 11 11 11 11 11 12 12 162 16 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,336,70 \$537,965.01 \$385,451.29 \$444,702.53 \$628,869.10 \$42,639,867.21 \$536,96,632.88 \$50,142,591.48 \$556,142.39 \$549,240.94 \$1,108,741.26 \$445,328.25 \$577,312.85 \$605,366.49 \$622,928.20 \$430,608.33 \$509,324.37 \$535,174.74 \$552,129.70 \$458,404.11 \$1,648,681.98 \$461,000.00 \$501,651,42 \$545,427.26 \$1,481,481,460 \$501,651,42 \$545,427.26 \$1,481,481,460 \$509,231.86 \$624,016.33 \$1,069,255.96 \$2,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 \$52,886,005,79 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.7% 0 0.77% 0 0.77% 0 0.77% 0 0.53% 0 0.53% 0 0.54% 0 0.62% 0 0.53% 0 0.55% 0 0.62% 0 0.53% 0 0.55% 0 0.55% 0 0.62% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.62% 0 0.55% 0 | S0.00 NA S0. | 0 \$0.00 0 \$0.00 N \$0.0 | 0 S A | 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 S0.00 NA \$0.00 |
| Fotal | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST HANCIAL LIGH, A CALIFORNIA CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING LLC HANA FINANCIAL INC., A CALIFORNIA CORPORATION GREENPATH LENDING, LLC HANA FINANCIAL INC., A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1666 11 12 22 11 11 11 11 11 11 12 12 162 16 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,336,70 \$537,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867.21 \$550,142,591.48 \$556,142.39 \$51,108,741.26 \$44,528.25 \$650,366.49 \$61,008.33 \$509,324.37 \$551,474,74 \$552,193.87 \$551,41,74 \$552,938.70 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$551,41,74 \$552,193.87 \$552,193.87 \$552,193.87 \$553,193.87 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.7% 0 0.77% 0 0.77% 0 0.79% 0 1.25% 0 1.05% 0 0.53% 0 0.53% 0 0.54% 0 0.54% 0 0.44% 0 0.5 | S0.00 NA S0. | 0 \$0.00 0 \$0.00 N \$0.0 | 0 S A 0 S | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 S0.00 NA \$0.00 |
| Total | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAYER FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FUNDING, LLC HANA FINANCIAL INC., A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINI | 1666 11 12 22 11 11 11 11 11 11 12 12 162 16 | \$50,201,259.15 \$261,500.00 \$750,801,78 \$526,414,98 \$230,336,70 \$330,367,05 \$330,367,05 \$331,965,01 \$385,451,29 \$484,702,53 \$628,869.10 \$42,639,867,21 \$42,639,867,21 \$42,639,867,21 \$42,639,867,21 \$42,639,867,21 \$556,142,39 \$556,142,591,48 \$556,142,39 \$556,142,591,48 \$510,452,40,94 \$1,108,741,26 \$445,328,25 \$450,366,49 \$510,536,49 | 100% 0 1.52% 0 1.55% 0 1.05% 0 1.07% 0 1.07% 0 1.07% 0 1.25% 0 1.05% 0 | \$0.00 NA | 0 \$0.00 0 \$0.00 N \$0.0 | 0 | 0.00 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| Fotal | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL STATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING LLC HANA FINANCIAL LIC., A CALIFORNIA CORPORATION MCLEAN MORTGAGE FINANCIAL GROUP, CORPORATION HOMESERVICES LENDING, LLC INTERBANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MNET MORTGAGE SERVICES III MORTGAGE SERVICES III | 1666 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$2526,414.98 \$230,336.70 \$330,367.05 \$330,367.05 \$330,367.05 \$330,367.05 \$330,367.05 \$330,367.05 \$340,470.25 \$426,39,867.21 \$446,39,867.21 \$556,142,39 \$550,142,591.48 \$556,142,39 \$550,142,591.48 \$550,142,591.48 \$50,142,591.48 \$503,663.28 \$500,142,591.48 \$550,142,591.48 \$503,663.28 \$503,663.28 \$503,663.28 \$503,663.28 \$503,663.28 \$507,312,85 \$577,312,85 \$507,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$577,312,85 \$578,312, | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.7% 0 0.77% 0 0.77% 0 0.77% 0 0.78% 0 0.55% 0 0.54% 0 0.55% 0 0.44% 0 0.55% 0 | S0.00 NA S0. | 0 \$0.00 0 \$0.00 N \$0.0 | 0 | 0.00 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 |
| Fotal | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BORKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA C | 1666 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801,78 \$526,414,98 \$230,336,70 \$537,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867.21 \$42,639,867.21 \$556,142,39 \$556,142,591.48 \$556,142,39 \$556,142,591.48 \$591,108,741.26 \$445,328.25 \$450,366,49 \$51,087,312.85 \$605,366,49 \$51,087,312.85 \$605,366,49 \$51,087,312.85 \$605,366,49 \$51,481,481,481,481,481,481,481,481,481,48 | 100% 0 1.52% 0 1.55% 0 1.05% 0 1.07% 0 1.07% 0 1.07% 0 1.25% 0 1.05% 0 | \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 | 0.00 0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Fotal | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DEA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERRSHIRE BANK BEM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION EROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST SAVINGS MORTGAGE SERVICES, LLC CROSS RIVER BANK, AN ILLINOIS BANKING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GATEWAY FUNDING DIVERSIFIED | 1666 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801.78 \$526,414.98 \$230,336,70 \$537,965.01 \$385,451.29 \$444,702.53 \$628,869.10 \$42,639,867.21 \$556,142.39 \$549,240.94 \$1,108,741.26 \$445,328.25 \$567,328,86 \$622,928.20 \$492,240.94 \$1,108,741.26 \$445,328.25 \$565,366.49 \$622,928.20 \$492,240.94 \$1,108,741.26 \$445,328.25 \$565,366.49 \$622,928.20 \$498,240.94 \$1,108,741.26 \$446,100.00 \$501,651.42 \$545,427.26 \$1,481,481.65 \$509,231.86 \$524,016.33 \$509,321.37 \$51,331,257.69 \$567,125.46 \$1,129,736.91 \$51,533,257.69 \$567,125.46 \$1,129,736.91 \$556,142.39 \$433,331.78 \$470,508.36 \$51,080,351.77 \$428,589.03 \$51,080,351.77 \$428,589.03 \$51,080,351.77 | 100% 0 1.52% 0 1.55% 0 1.05% 0 1.07% 0 1.07% 0 1.07% 0 1.25% 0 1.05% 0 1.05% 0 1.05% 0 1.05% 0 1.05% 0 1.05% 0 1.05% 0 1.05% 0 1.06% 0 | S0.00 NA | 0 \$0.00 0 \$0.00 N \$0.0 | 0 | 0.00 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 13138W4U41 15138W4U82 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BERKSHIRE BANK BER REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST SYMIGS MORTGAGE CORPORATION, A CORPORATION FIRST SYMIGS MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST SYMIGS MORTGAGE CORPORATION, A CORPORATION FIRST SYMIGS MORTGAGE CORPORATION, A CORPORATION FIRST SYMIGS MORTGAGE CORPORATION, CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGACAPITAL FUNDING, ILC HANA FINANCIAL INC., A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATI | 1666 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801,78 \$2526,414.98 \$230,336,70 \$337,965.01 \$385,451.29 \$484,702.53 \$628,869.10 \$42,639,867,21 \$3,696,632,88 \$50,142,591.48 \$536,173.18 \$556,142,39 \$452,912,80 \$492,240,94 \$1,108,741,26 \$445,328,25 \$577,312,85 \$605,366,49 \$450,49 \$450 | 100% 0 0.52% 0 1.5% 0 1.05% 0 0.46% 0 1.07% 0 0.77% 0 0.77% 0 0.52% 0 1.05% 0 0.55% 0 0.54% 0 0.55% 0 0.54% 0 0.55% 0 0.54% 0 0.55% 0 0.56% 0 0.55% 0 0.55% 0 0.55% 0 0.56% 0 0.55% 0 0.56% 0 0.55% 0 | S0.00 NA S0. | 0 \$0.00 N N N N N N N N N | 0 | 0.00 0.00 0.00 NA 0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0 |
| Total Total Total 3138W4U41 3138W4U82 | COLORADO MORTGAGE ALLIANCE, LLC DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CROSS RIVER BANK, A NEW JERSEY LCD CROSS RIVER BANK, A NEW JERSEY CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MORTGAGE SERVICES LINC., A CALIFORNIA CORPORATION MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC MOUNTAIN WEST FINANCIAL INC NIJ LENDERS CORP MORTGAGE SERVICES III, LLC MOUNTAIN WEST FINANCIA | 1666 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$50,201,259.15 \$261,500.00 \$750,801,78 \$2526,414,98 \$230,336,70 \$337,965.01 \$385,451,29 \$484,702,53 \$628,869.10 \$42,639,867,21 \$3,696,632,88 \$50,142,591.48 \$536,173.18 \$556,142,39 \$42,612,80 \$492,240,94 \$1,108,741,26 \$445,328,25 \$577,312,85 \$605,366,49 \$450,366,49 \$51,087,312,85 \$607,312,85 \$6 | 100% 0 1.52% 0 1.55% 0 1.05% 0 1.07% 0 0.77% 0 0.77% 0 0.77% 0 1.05% 0 1.05% 0 1.05% 0 1.05% 0 1.05% 0 0.55% 0 0.54% 0 0.55% 0 0.54% 0 0.56% 0 | S0.00 NA S0. | 0 \$0.00 N N N N N N N N N | 0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0 |

| | PROSPERITY MORTGAGE COMPANY RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,514,216.26 \$466,280.97 | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
|---------------------------|--|--------------|---|--------------------|------------------------------|---|--------------------------------|----------------------------------|--|
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION STANDARD PACIFIC MORTGAGE INC | 1 | \$513,710.82 \$622,602.05 | 0.51% 0 0.62% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA CORPORATION | 3 | \$444,843.35 \$1,465,739.75 \$556,646.98 | 1.45% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$519,199.36 | 0.51% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA | 1 | \$461,847.86 \$612,521.59 | - | | 0 \$0.00 NA | | | |
| | CORPORATION WELLS FARGO BANK, N.A. Unavailable | 116 | \$61,562,627.42 \$1,450,397.82 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Onavanaue | 192 | \$100,922,082.69 | | \$0.00 | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$377,279.43 \$1,202,404.70 | 3.97% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION CONTINENTAL MODERACE AND A NEW YORK CORPORATION CONTENTAL MODERACE AND A NEW YORK OR PORT A DEVICE AND A DEVIC | 1 | \$443,316.38 \$456,795.60 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION CROSS RIVER BANK | 1 | \$589,091.59 \$493,842.85 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | |
| | DE CAPITAL MORTGAGE, LLC FIRST CHOICE LOAN SERVICES, INC. | 1 | \$455,000.00 \$582,601.60 | 1.92% | \$445,323.71 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 1 0 \$0.00 NA 0 | \$445,323.71 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK, FSB FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$489,245.56 \$531,677.58 | 1.76% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630) | 1 | \$464,000.00 \$455,297.91 \$594,063.60 | 1.5% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NJ LENDERS CORP. | 1 | \$453,800.22 \$594,024.06 | 1.5% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | QUONTIC BANK STERLING NATIONAL BANK | 1 2 | \$463,285.59 \$1,221,616.20 | 4.04% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK AND TRUST COMPANY UNITED MORTGAGE CORP | 3 | 4-,0:-,:- | 5.53% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION WELLS FARGO BANK, N.A. | | \$487,248.64 \$17,766,852.39 \$30,273,436.71 | 58.69% | \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$126,599.97 | | | 0 \$0.00 NA | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION DE CAPITAL MORTGAGE, LLC | 1 2 | \$417,000.00 \$704,041.75 | 0.83% (1.4% (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMESERVICES LENDING, LLC | 3 | \$398,329.84 \$1,084,564.83 \$272,000.00 | 2.16% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE MILITARY FAMILY HOME LOANS, LLC OAK MORTGAGE COMPANY,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$272,000.00 \$717,711.25 \$416,253.26 | 1.43% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PLAZA HOME MORTGAGE INC. | 1 | | 0.39% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY | 3 | \$308,750.00 \$869,158.15 | 1.73% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. Unavailable | 127 | \$4,441,230.98 | 8.87% | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IST PRIORITY MORTGAGE, INC | 2 | \$50,151,218.71 \$211,163.49 | | | 0 \$0.00 NA | | | |
| | ADVISORS MORTGAGE GROUP, LLC APEX HOME LOANS, INC | 1 | \$253,625.81 \$221,450.93 | 1.36% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION CONTINENTAL HOME LOANS INC | 2 | \$127,798.55 \$303,824.46 | 1.63% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 3 | \$418,061.47 \$674,454.61 \$284,561.19 | 3.61% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME EDANS INC., A NEW YORD CORPORATION. CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION DE CAPITAL MORTGAGE, LLC | 1 2 | \$271,571.93 \$635,357.90 | 1.45% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$152,069.86 \$209,654.82 | 0.81% (1.12% (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIIAL SERVICES, INC FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$353,600.00 \$230,644.33 | 1.23% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$343,481.88 \$289,553.49 \$124,607.85 | 1.55% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | | 1.37% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$333,569.26 \$133,000.00 | 0.71% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION MORTGAGE INVESTORS GROUP | 1 | \$258,847.18 \$148,770.58 | 0.8% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,638.03 \$139,789.14 \$219,653.77 | 0.75% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIUM MORTGAGE CORP | 2 | | 2.26% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$351,577.69 \$110,836.48 | 0.59% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | QUIK FUND INC QUONTIC BANK RESMAC INC., A CORPORATION | 2 | \$277,590.45 \$454,092.25 \$134,792.14 | 2.43% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STERLING NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$646,008.54 \$311,487.16 | 3.46% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. | 1 2 | Ψ170,710.00 | 2.56% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY,LP. | 1 | \$184,702.43 | 0.99% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. US MORTGAGE CORPORATION WELLS FARGO BANK, N.A. | 1 1 28 | \$204,884.05 | 1.1% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 11 | \$1,777,633.23 \$18,681,209.77 | 9.51% | \$0.00 NA | 0\$0.00NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$185,899.20 | 18.36% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE SERVICES III | 1 | \$157,162.27 \$149,297.28 | 14.74% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 1 | \$109,830.63 | 10.84% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | THE STATE OF STATE OF THE STATE | 6 | | | \$0.00 | | 0 \$0.00 NA 0 | | |
| 3138W4V40 Total | WELLS FARGO BANK, N.A. | | \$11,361,941.08 \$11,361,941.08 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| | LUTY A PARCO RANK NA | 28 | \$4,472,170.32 | 93.88% | \$0.00 NA | 0 \$0.00 NA | | | |
| | WELLS FARGO BANK, N.A. | - | | C 130/ | #A AA | 0 00 00 277 | | | |
| | WELLS FARGU BANK, N.A. Unavailable | 30 | \$291,525.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| Total 3138W4V65 | | 30 | \$291,525.00 \$4,763,695.32 \$1,825,800.26 | 100% (90.94% (| \$0.00 \$0.00 NA | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |

| March | 21201/41/72 | NETH C PADGO DANY, N.A. | 70 | ¢15,442,004,05 | 00.220/ | | I A lole | 0.00071410 | 60.00[14.10] | CO 00 NA 10 | \$0.00[NA]0[\$0.00[NA] |
|--|-------------|---|--------|----------------|---------------|--------------------------|---------------|------------------------|----------------------------|-------------|--|
| Second Color Seco | | | 2 | \$262,936.07 | 1.67% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MATERIAL 1.000 1 | | WELLS FARGO BANK, N. A. | | | | | | | | | |
| MOREON COLUMN C | | | 3 | \$583,050.00 | 12.04% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIGURE 1000 ACCOUNTY THE CONTROL OF THE CONTR | 3138W4V99 | | 1 | | | | | | | \$0.00 NA 0 | |
| Month of the Medical Part | | CRESCOM BANK, A SOUTH BANKING CORPORATION | 1 | \$243,340.98 | 0.25% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| March Proc. Colon 1 1 1 1 1 1 1 1 1 | | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$159,406.86 | 0.16% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRINCES APPLIES APPLIES CONTINUE C | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$128,100.00 | 0.13% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROFESSOR AND CONTROL OF STATE PROFESSOR A TRANSPORTATION PROFESSOR AND CONTROL OF STATE PR | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$428,049.66 | 0.44% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Find Continue Property Prop | | D787 | 1 | | $\overline{}$ | | | | | | |
| CONTROL CONT | | RESMAC INC | 1 | \$182,231.14 | 0.19% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Coll America | | CORPORATION | 1 | | | | | | | | |
| THE NAME A STATE OF THE PROPERTY OF THE PR | | | 438 | | | 0 \$0.00 N 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | |
| TORSITION TORS | Total | Unavailable | _ | | | | | | | \$0.00 | |
| D. J. GERMANN AND ADDRESS AN | 3138W4VA6 | | 2 | | | | | | | \$0.00 NA 0 | |
| The Company | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,740.00 | 0.25% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CARREST CONTROLLED CONTROLLED CONTROLL | | AMCAP MORTGAGE, LTD | 1 | \$240,520.25 | 0.33% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARKETST TRAVELLA ROW | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$654,610.65 | 0.9% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BANDA REPURPATION A ALALAMAN BANDANIS CORPORATION 1.00 CARL STORY 1.00 CARL ST | | AMERIFIRST FINANCIAL, INC | 1 | \$279,223.37 | 0.38% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CALADASAS FERRINGS CORPORATION OF STATES SALES S | | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$175,663.82 | 0.24% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CARRESTON MORPHAGE STREAM STATE ALL MATERIAL MARRIES AND AND AND AND AND AND AND AND AND AND | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$230,681.75 | 0.32% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORNESS TORS BANK A CORPORATION SELECT OF SERVICE STATES AND CORPORATION SECURITY SERVICE STATES SERVICE STATES SECURITY SERVICE STATES SERVICE | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$218,603.98 | 0.3% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FISTOMETRIC DISTRICT CONTROL STORTAGE SOLUTIONS | | CORNERSTONE BANK, A CORPORATION | 1 | \$311,579.73 | 0.43% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DIAMOTRI RESIDERITAL MORTICATE CORPORATION \$227-000 \$200 Percent \$200 Per | | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$328,037.15 | 0.45% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POWNET FORMAL IN DEA STORMAL SOURCE, LECTOR | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$254,390.13 | 0.35% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EVERET FINANCIAL INC. DBS SEPREM LENDING, AT EAST CORPORATION \$277,617.3 (DBS) \$500 NAMBROWN MARCH \$100 NAM \$100 N | | EDWARD JONES MORTGAGE, LLC | 1 | \$220,389.96 | 0.3% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTCAGE CORPORATION 1 527-200-22 C487-00 SOUNA ADSOLVAND SOUNA | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$275,619.75 | 0.38% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FRANKLIN BIRST FRANKLAL LTD. DAS ASSINGER HINDRING GROUP. A NEW YORK 5375,000 of 5.100 53.000 And 50.0000 And 50.000 And 50.000 And 50.0000 And 50.0000 And | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$347,520.55 | 0.48% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SERBER MASSEN MORTEGE LLE A VIRIGINAL IMMTED LIABILITY COMPANY \$257,649,670,000 \$20,000 \$30,000 | | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$375,000.00 | 0.51% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIJOBAL ADVISORY GROUP INC DAS MORTGAGE ADVISORY GROUP | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,649.77 | 0.36% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CM WEST FUNDING | | GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$380,000.00 | 0.52% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SOLID STAR MORTGAGE FINANCIAL GROUP | | GM WEST FUNDING | 1 | \$195,729.97 | 0.27% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DEA EDINA REALTY MORTGAGE 1 \$388,078.80 (5174) 50,007Aq85,000NAQ \$0,000NAQ | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$239,177.38 | 0.33% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | |
| INTERLINC MORTGAGE SERVICES, LLC 1 \$299,955.88 0.4140 \$3.000NA)8 \$0.00NA)8 \$ | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 1 | \$368,678.80 | 0.51% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FERSEY MORTGAGE COMPANY 1.52/36,000.00 0.32% 5.000 NAQ 5.00 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,595.89 | 0.41% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| R. HOVPANIAN AMERICAN MORTGAGE LLC | | JERSEY MORTGAGE COMPANY | 1 | \$236,000.00 | 0.32% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$354,814.94 0.579/0 \$5.000 NA,0 \$5 | | K.HOVNANIAN AMERICAN MORTGAGE LLC | _ | \$182,750.00 | 0.25% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NNET MORTGAGE CORP | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$367,481.49 | 0.5% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS INC 1 \$339,272.61 0.79% 0.900 NA | | MNET MORTGAGE CORP | _ | \$347,520.55 | 0.48% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE, LLC | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$539,272.61 | 0.74% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NTEN INC DBA PREMIER NATIONWIDE LENDING 1 \$219,716.81 0.3% 0 \$0.00 NA 0 | | NATIONS DIRECT MORTGAGE, LLC | 1 | \$599,154.60 | 0.82% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY S185,500.00 | | NTFN INC DBA PREMIER NATIONWIDE LENDING | _ | \$219,716.81 | 0.3% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$383,470.95 0.53% 0 \$0.00 NA 0 | | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | | | | $\overline{}$ | $\overline{}$ | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY 2 \$683,807.22 0.94% 0 \$0.00 NA 0 | | PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$383,470.95 | 0.53% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$191,735.48 0.26% 0 \$0.00 NA 0 \$0.00 N | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | 1 | | | $\overline{}$ | $\overline{}$ | | | |
| PATRIOT BANK 1 \$327,558.17 0.45% 0 \$0.00 NA 0 \$0.0 | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$191,735.48 | 0.26% | | | \rightarrow | | | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$193,932.44 0.27%0 \$0.00 NA 0 \$0 | | PATRIOT BANK PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$259,250.00 | 0.36% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION 1 \$20,000.00 \$0 | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | | | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$183,901,95 0.25% 0 \$0.00 NA 0 \$0 | | CALIFORNIA CORPORATION | 1 | | | | | | | | |
| PRESIDENTIAL BANK, FSB 2 \$431,718.20 0.59% 0 \$0.00 NA | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,901.95 | 0.25% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIMESOURCE MORTGAGE, INC 1 \$211,682.95 0.29% 0 \$0.00 NA 0 \$0.00 | | PRIMARY RESIDENTIAL MORTGAGE INC | - | \$203,718.94 | 0.28% | 0 \$0.00 N 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES LLC 2 \$568,739.10 0.78% 0 \$0.00 NA 0 \$0.00 N | | PRIMESOURCE MORTGAGE, INC | 1 | \$211,682.95 | 0.29% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY 2 \$412,327.76 0.57%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | PROFICIO MORTGAGE VENTURES LLC | _ | \$568,739.10 | 0.78% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | _ | \$412,327.76 | 0.57% | 0 \$0.00 N | IA 0 \$0 | 0.00 NA | \$0.00 NA 0 | | |

| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$199,724.45 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|-----|--|----------------|----------------------------|------------|---|---|---|---|
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SKYLINE FINANCIAL CORP | 1 1 | \$417,000.00 \$309,400.00 \$248,625.00 | 0.42% | | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUND MORTGAGE INC, A CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$255,639.30 \$297,975.39 | 0.35% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION | 1 | \$271,616.75 \$199,474.80 | 0.27% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION TRIDENT MORTGAGE COMPANY LP | 1 | \$327,074.11 \$339,552.27 \$359,492.76 | 0.47% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE COMPANY LP UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION US MORTGAGE CORPORATION. A NEW YORK CORPORATION | 1 | \$254,648.68 \$359,200.00 | 0.35% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VIRGINIA FIRST MORTGGAGE. | 1 | \$177,560.50 \$183,677.80 | 0.24% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK AND VOLK, INC | 1 | \$523,550.82 \$221,745.00 | 0.72% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE | 1 | \$37,582,607.37 \$295,601.28 | 0.41% | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 263 | \$4,429,587.54 \$ 72,921,220.18 | | | | \$0.00 NA 0 \$0.00 1 | | \$0.00 NA 0 \$385,409.20 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W4VB4 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 \$254,590.78 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,138.74 \$210,909.02 | 0.13% | 0 \$0.00 N. 0 \$0.00 N. | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIED MORTGAGE GROUP INC AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$183,265.17 \$247,669.93 | 0.16% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$209,704.12 \$178,007.29 | 0.13% | | \neg | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$572,543.36 \$1,509,902.89 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$240,000.00 \$210,709.30 | 0.13% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL, INC. AMERIS BANK, A CORPORATION. | 1 | \$748,500.58 \$308,574.28 \$189,332.85 | 0.19% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIS BAINK, A CORPORATION. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 1 | \$189,332.85 \$352,003.33 \$224,682.98 | 0.22% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$284,598.44 \$211,720.83 | 0.18% 0.13% | 0 \$0.00 N. 0 \$0.00 N. | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$664,650.57 \$295,592.19 | 0.19% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$438,812.45 \$411,335.57 | 0.28% | | \neg | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,896.66 | 0.17% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CALIBER FUNDING LLC CAROLINA BANK | 1 | \$224,953.38 \$200,179.12 | 0.13% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CATALYST LENDING, INC CATALYST LENDING, INC., A COLORADO CORPORATION CFS MORTGAGE CORPORATION | 1 | \$246,682.06 \$307,076.34 \$261,131.55 | 0.19% | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CFS MORTGAGE CORPORATION CFS MORTGAGE CORPORATION. CITY FIRST MORTAGE SERVICES, L.L.C. | 1 | \$261,131.55 \$384,493.01 \$479,367.91 | 0.24% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY TRUST BANK | 1 | \$206,250.00 \$231,673.11 | 0.13% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION COST, 11,00020213. | 1 | \$251,250.00 \$225,000.00 | | | \neg | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | (CFL # 00936013) DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$200,000.00 \$348,258.61 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAGLEBANK EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$287,629.27 \$199,724.45 | 0.18% 0.13% | 0 \$0.00 N. 0 \$0.00 N. | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FFSI, INC., A CORPORATION FIDELITY FUNDING MORTGAGE CORP. | 1 | \$185,000.00 \$199,718.20 | 0.13% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICE, INC., A CORPORATION FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION | 1 1 | \$195,215.39 | 0.12% | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$364,286.00 \$252,443.81 | 0.23% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,889.53 \$260,000.00 | 0.16% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOPE MORTGAGE, INC., A CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$251,652.81 | 0.16% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONS HOME FINANCE CORPORATION FIRST STATE BANK AN ILLINOS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$366,993.68 \$242,657.61 \$200,000.00 | 0.15% | 0 \$0.00 N. | Α0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | | 0.26% | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$179,746.38 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC. GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$408,842.65 \$230,874.24 \$227,685.87 | 0.15% | 0 \$0.00 N. | Α0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$ \$775,231.47 \$203,718.94 | 0.49% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GM WEST FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$184,251.48 | 0.12% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENPATH LENDING, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HANA GIANACIAL INC. A CALFORNIA CORPORATION | 1 | \$183,746.50 \$181,754.84 | 0.11% | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 1 | \$292,106.00 \$213,455.51 \$242,969.16 | 0.13% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY INTERLINC MORTGAGE SERVICES, LLC | 1 | \$317,214.53 \$415,848.94 | 0.2% 0.26% | 0 \$0.00 N. 0 \$0.00 N. | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$507,042.08 \$242,657.61 | 0.15% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT M & T BANK | 1 | \$301,583.92 \$391,447.67 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | M&T BANK MANN MORTGAGE LLC | 3 | \$620,730.72 \$241,916.25 | 0.39% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY LLC METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$351,504.95 \$299,595.89 | 0.22% 0.19% | 0 \$0.00 N. 0 \$0.00 N. | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE CAPITAL PARTNERS INC | 2 | \$197,221.73 \$443,430.15 \$243,750.00 | 0.28% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL PARINERS INC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE NETWORK, INC. | 3 | \$243,750.00 \$599,182.23 \$209,000.00 | 0.38% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. | 2 | \$517,077.30 \$241,659.03 | 0.33% | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE, LLC NATIONS DIRECT MORTGAGE LLC | 1 2 | \$218,192.13 \$374,739.61 | 0.14% 0.24% | 0 \$0.00 N. 0 \$0.00 N. | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787 NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787. | 1 | \$232,686.15 \$416,425.49 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$374,506.18 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | ' |

| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. NJ LENDERS CORP | 1 | \$307,400.00 \$603,600.00 | 0.19% | | | | |
|------------------------------------|---|--|--|---|--|--|--|---|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$186,993.94 \$238,663.25 | 0.12% 0.15% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION OA MORTGAGE SERVICES ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$267,655.03 \$280,612.86 | | 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PACIFIC CITY BANK PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$293,188.47 \$262,500.00 | 0.18% 0.17% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES MORTGAGE COMPANY | 1 | \$235,674.85 \$240,468.24 | 0.15% 0.15% | | \$0.00 NA | | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$334,428.13 \$280,402.45 | 0.21% 0.18% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. POINT MORTGAGE FINANCIAL POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$197,733.29 \$223,954.70 \$231,694.49 | 0.12% 0.14% 0.15% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC | 1 2 | \$374,506.18 \$462,966.48 | 0.24% 0.29% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIVATE MORTGAGE ADVISORS, LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3 | \$604,500.00 \$1,509,869.60 | 0.38% 0.95% | | | | |
| | PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC | 1 | \$262,138.35 \$318,320.64 | 0.17% 0.2% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$600,621.69 \$342,537.97 \$217,132.12 | 0.38% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION RESMAC, INC. A CORPORATION | 2 | \$424,802.67 | 0.27% 0.15% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INCA CALIFORNIA CORPORATION | 1 | \$183,496.84 \$239,676.72 | 0.12% 0.15% | | \$0.00 NA | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,444,257.14 \$224,490.29 | 0.91% 0.14% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SENTE MORTGAGE INC | 1 1 | \$287,556.33 \$288,700.87 \$209,723.46 | 0.18% 0.18% 0.13% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP SUBURBAN MORTGAGE INC | 1 | \$257,344.96 \$214,953.44 | 0.16% 0.14% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE BANKERS, INC. SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$614,133.46 \$647,100.10 \$246,279.47 | 0.39% 0.41% 0.16% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION THE LENDING COMPANY, INC. | 1 | \$308,759.00 \$187,746.75 | 0.19% 0.12% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING PARTNERS, LLC TOWNEBANK MORTGAGE, A CORPORATION UNION TRUST MORTGAGE CORPORATION | 1 1 | \$216,694.25 \$209,704.12 \$321,575.97 | 0.14% 0.13% 0.2% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | IONION TRUST MORTGAGE CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC | 1 1 | \$203,737.41 | 0.13% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VERITAS FUNDING, LLC. VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$279,200.00 \$546,679.16 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALLICK & VOLK, INC WCS LENDING, LLC WELLS FARGO BANK, N.A. | 1 1 349 | \$ 100, 10E,E0 | 0.14% 0.26% 55.74% | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 1 | \$189,000.00 \$221,487.49 | | 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | NATIONAL BANK Unavailable | 27 547 | \$7,516,045.10 \$158,736,413.23 | 4.72% | 1 \$195,856.18 NA 0 \$0.00 NA 0 | \$0.00 NA | | \$195,856.18 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. | 3 | \$1,007,547.35 | 6.88% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 | \$763,827.14 \$1,771,374.49 | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF ENGLAND A CORPORATION | 1 | \$170,537.02 \$156,515.81 | 0.55% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$199,705.36 \$752,826.06 \$391,369.48 | 0.7% 2.63% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC CATALYST LENDING INC | 1 | \$143,274.16 \$125,000.00 | 0.5% 0.44% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION FIRST NATIONAL BANK OF TRENTON GM WEST FUNDING | 1 | \$183,710.43 \$185,540.46 \$324,488.52 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GM WEST FUNDING. HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$416,343.73 \$106,082.79 | 1.45% 0.37% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION INTERBANK MORTGAGE COMPANY MORTGAGE SERVICES PROFESSIONALS, LLC | 22 | \$219,668.65 \$6,882,103.21 \$630,515.02 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK | 1 | \$394,080.89 | 1.37% 0.78% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RESMAC INC A CORPORATION | 1 | \$233,923.14 \$172,234.40 | 0.6% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RESMAC INC., A CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 1 | \$191,704.38 \$277,063.28 \$111,831.31 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 SUMMIT FUNDING, INC. , A CORPORATION. | 2 | \$401,802.98 \$157,751.34 | 1.4% | | | | |
| | SUMMIT FUNDING, INC., A CORPORATION. SUMMIT FUNDING, INC., A CORPORATION SURETY FINANCIAL SERVICES | 1 | \$157,751.34 \$179,444.88 | | 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | 1 | \$358,471.12 | 1.25% | | | | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP | 1 1 1 | \$249,589.06 \$217,872.35 | 0.87% 0.76% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$249,589.06 \$217,872.35 | 0.87% 0.76% 0.98% 0.84% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. | 2 1 51 | \$249,589.06 \$217,872.35 \$281,676.14 \$239,605.50 \$14,088,476.33 \$28,667,861.37 | 0.87% 0.76% 0.98% 0.84% 49.12% 100% | 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA (0 \$0.00 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 |
| Total | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTIGAGE CORP SYNOVUS MORTIGAGE CORP UNION NATIONAL MORTIGAGE CO | 2 1 51 | \$249,589.06 \$217,872.35 \$281,676.14 \$239,605.50 \$14,088,476.33 | 0.87% 0.76% 0.98% 0.84% 49.12% 100% 7.71% 8.71% | 0 \$0.00 NA 0 \$0. | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA (0 \$0.00 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| 3138W4VE8 | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. ALL WESTERN MORTGAGE, INC IMORTGAGE.COM, INC. ONE NEVADA CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 1 51 | \$249,589.06 \$217,872.35 \$281,676.14 \$239,605.50 \$14,088,476.33 \$28,667,861.37 \$167,567.87 \$189,365.51 \$144,761.66 \$155,765.04 | 0.87% 0.76% 0.98% 0.84% 49.12% 100% 7.71% 8.71% 6.66% 7.17% | 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| 3138W4VE8 | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. ALL WESTERN MORTGAGE, INC IMORTGAGE.COM, INC. ONE NEVADA CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 2 1 51 | \$249,589.06 \$217,872.35 \$281,676.14 \$239,605.50 \$14,088,476.33 \$28,667,861.37 \$167,567.87 \$189,365.51 \$144,761.66 | 0.87% 0.76% 0.98% 0.84% 49.12% 100% 7.71% 8.71% 6.66% 7.17% | 0 | \$0.00 NA(\$0.00 | 0 | \$0.00 NA 0 |
| 3138W4VE8 | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. ALL WESTERN MORTGAGE, INC IMORTGAGE.COM, INC. ONE NEVADA CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 1 51 | \$249,589,06 \$217,872,38 \$281,676,14 \$239,605,50 \$14,088,476,33 \$28,667,861,37 \$167,567,87 \$189,365,51 \$144,761,66 \$155,765,04 \$269,218,15 \$107,323,30 \$135,296,73 \$140,787,64 | 0.87% 0.76% 0.98% 0.84% 19.12% 100% 7.71% 8.71% 6.66% 7.17% 12.39% 4.94% 6.23% 6.48% | 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| 3138W4VE8 | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. ALL WESTERN MORTGAGE, INC IMORTGAGE.COM, INC. ONE NEVADA CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SHELTER MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; | 2 1 51 | \$249,589,06 \$217,872,38 \$281,676,14 \$239,605,50 \$14,088,476,33 \$28,667,861,37 \$167,567,87 \$189,365,51 \$144,761,66 \$155,765,04 \$269,218,15 \$107,323,30 \$135,296,73 | 0.87% 0.76% 0.98% 0.84% 9.12% 100% 7.71% 6.66% 7.17% 12.39% 4.94% 6.23% 6.48% 7.3% 4.88% | 0 | \$0.00 NA | S0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 3138W4VE8 | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP UNION NATIONAL MORTGAGE COR UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. ALL WESTERN MORTGAGE, INC IMORTGAGE.COM, INC. ONE NEVADA CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, LL.C. SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SUMMIT FUNDING, INC., A CORPORATION VENTA FINANCIAL GROUP INC | 2 1 51 | \$249,589,06 \$217,872,35 \$281,676,14 \$239,605,50 \$14,088,476,33 \$28,667,861,37 \$167,567,87 \$189,365,51 \$144,761,66 \$155,765,04 \$269,218,15 \$107,323,30 \$135,296,73 \$140,787,64 \$158,655,92 \$106,071,86 \$459,620,21 \$133,723,34 | 0.87% 0.76% 0.98% 0.84% 49.12% 100% 7.71% 8.71% 6.66% 7.17% 12.39% 4.94% 6.23% 6.48% 7.3% 4.88% 21.15% 6.38% | 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| Total 3138W4VE8 Fotal 3138W4VF5 | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. ALL WESTERN MORTGAGE, INC IMORTGAGE.COM, INC. ONE NEVADA CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SUMMIT FUNDING, INC., A CORPORATION VENTA FINANCIAL GROUP INC WELLS FARGO BANK, N.A. UNDAYSIAND LLC AXIOM FINANCIAL, LLC | 1 106 106 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$249,589,06 \$217,872,35 \$281,676,14 \$239,605,50 \$14,088,476,33 \$28,667,861,37 \$167,567,87 \$189,365,51 \$144,761,66 \$155,765,04 \$269,218,15 \$107,323,30 \$140,787,64 \$158,655,92 \$106,071,86 \$459,620,21 \$133,723,34 \$2173,157,23 | 0.87% 0.76% 0.98% 0.98% 0.84% 19.12% 100% 7.71% 6.66% 7.17% 12.39% 4.94% 6.23% 6.48% 7.3% 6.38% 100% 6.81% | 0 | \$0.00 NA | 0 | \$0.00 NA 0\$0.00 |
| Total 3138W4VE8 Fotal 3138W4VF5 | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. ALL WESTERN MORTGAGE, INC IMORTGAGE.COM, INC. ONE NEVADA CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SUMMIT FUNDING, INC., A CORPORATION VENTA FINANCIAL GROUP INC WELLS FARGO BANK, N.A. Unavailable | 2 1 51 106 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$249,589.06 \$217,872.35 \$281,676.31 \$239,605.50 \$14,088,476.33 \$28,667,861.37 \$167,567.87 \$189,365.51 \$144,761.66 \$155,765.04 \$269,218.15 \$107,323.30 \$135,296.73 \$140,787.64 \$158,655.92 \$106,071.86 \$459,620.21 \$138,723.34 \$2,173,157.23 | 0.87% 0.76% 0.98% 0.98% 0.98% 0.98% 100% 7.71% 8.71% 6.66% 7.17% 4.94% 4.94% 6.48% 7.3% 4.88% 1.15% 6.38% 6.38% 6.48% 5.37% | 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |

| SECURITY HOME MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | DN | 2 | \$331,965.19 10.79% 0 \$117,414.92 3.82% 0 | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
|--|---|---|---|---|---|---|---|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPO | N. | 1 | \$244,414.74 7.94% 0 \$159,254.42 5.18% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| NMLS: 1788 UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION. | | 4 | \$522,084.29 16.97% 0 \$109,819.19 3.57% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| VERITAS FUNDING LLC WELLS FARGO BANK, N.A. | | 2 | \$389,419.03 12.66% 0 \$153,500.00 4.99% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| al | | 20 | \$3,076,489.91 100% 0 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 8W4VG3 APEX HOME LOANS INC CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | | 1 1 | \$236,627.01 18.21% 0 \$259,581.80 19.98% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATI RHF MORTGAGE CO., A NEW YORK CORPORATION | TON | 1 1 | \$144,761.66 11.14% 0 \$224,653.56 17.29% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| WELLS FARGO BANK, N.A. | | 2 6 | \$433,859.00 33.38% 0 \$1,299,483.03 100% 0 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION | Y | 1 | \$152,759.21 3.33% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| ACADEMY MORTGAG CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$123,301.35 2.69% 0 \$149,750.47 3.27% 0 | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BERKSHIRE BANK | N | 1 2 | \$199,671.25 4.36% 0 \$349,449.17 7.62% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CHURCHILL MORTGAGE CORPORATION COMMONWEALTH MORTGAGE, LLC | | 1 1 | \$111,823.74 2.44% 0 \$149,763.93 3.27% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPO EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXASCORPO | | 1 | \$171,723.34 3.75% 0 \$143,553.63 3.13% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPO FIRST FINANCIAL SERVICES, INC., A CORPORATION GUADANTEED DATE INC. A DELAWADE CORPORATION | ORATION | 1 | \$135,286.75 2.95% 0 \$256,096.33 5.59% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 MORTGAGE INVESTORS GROUP | | 1 | \$159,748.20 3.49% 0 \$155,749.08 3.4% 0 \$124,803.27 2.72% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK POLI MORTGAGE GROUP, INC. | | 1 | \$119,806.98 2.61% 0 \$151,760.78 3.31% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| POLI MORTGAGE GROOP, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$114,822.94 2.51% 0 \$189,707.46 4.14% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$144,776.75 3.16% 0 \$162,843.32 3.55% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| SCBT SCBT SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPOR | RATION | 2 | \$246,378.89 5.38% 0 \$137,283.60 3% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| TRIDENT MORTGAGE COMPANY, LP WALLICK AND VOLK, INC. | | 1 | \$201,675.09 4.4% 0 \$139,784.44 3.05% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| WELLS FARGO BANK, N.A. | | 4 30 | \$590,684.08 12.88% 0 \$4,583,004.05 100% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 |
| W4VJ7 ACADEMY MORTGAGE CORPORATION | | 2 | \$298,725.70 15.6% 0 | \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| AMBECK MORTGAGE ASSOCIATES AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COI | DRPORATION | 1 1 | \$107,031.29 5.59% 0 \$122,806.42 6.41% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| LENOX FINANCIAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 1 | \$133,289.90 6.96% 0 \$184,372.81 9.63% 0 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOR | RATION NMLS | 1 | \$135,785.97 7.09% 0 | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| WELLS FARGO BANK, N.A. | | 14 | \$932,463.15 48.72% 0 \$1,914,475.24 100% 0 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 |
| W4VK4 ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | N | 1 | \$107,031.28 2.14% 0 \$335,477.07 6.72% 0 | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$127,393.90 2.55% 0 \$130,798.29 2.62% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| CORPORATE INVESTORS MORTAGE GROUP, INC., A CORPORATION. DISCOVER HOME LOANS INC. | | 1 | \$192,178.91 3.85% 0 \$151,765.97 3.04% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC | | 2 | \$237,234.18 4.75% 0 \$132,599.98 2.65% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| HOME FINANCE OF AMERICA, INC MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION | | 1 | \$103,200.00 2.07% 0 \$144,766.77 2.9% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COL NEW AMERICAN MORTGAGE LLC | ORPORATION | 1 | \$167,036.71 3.34% 0 \$130,259.02 2.61% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| NEW AMERICAN MORTGAGE, LLC SCBT | | 1 2 | \$154,545.55 3.09% 0 \$298,540.27 5.98% 0 | | 0 \$0.00 NA (0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| SIERRA PACIFIC MORTGAGE COMPANY INC WELLS FARGO BANK, N.A. | | 1 16 | \$121,803.77 2.44% 0 \$2,234,139.22 44.72% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| WR STARKEY MORTGAGE, L.L.P. Unavailable | | 1 | \$124,803.27 2.5% 0 \$101,752.91 2.03% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| | | 36 | | | | | \$0.00 | \$0.00 0 \$0.00 |
| W4VL2 CITIZENS BANK & TRUST EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORF | PORATION | 2 | \$194,358.08 13.15% 0 \$247,210.33 16.73% 0 \$118,808.60 8.04% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK WELLS FARGO BANK, N.A. Unavailable | | 5 | \$762,750.00 51.62% 0 \$154,511.41 10.46% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Unavariable | | 10 | | | 0 \$0.00 | | \$0.00 0 | \$0.00 0 \$0.00 |
| W4VM0 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION BROADVIEW MORTGAGE CORPORATION | | 1 | \$135,282.05 2.02% 0 \$228,996.87 3.43% 0 | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFO CORPORATION | | 1 | \$251,603.41 3.76% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPO DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA COR- | | 1 1 | \$146,778.60 2.2% 0 \$251,532.84 3.76% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| (CFL # 00936013) HANA FINANCIAL INC., A CALIFORNIA CORPORATION | | 1 | \$149,774.08 2.24% 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| IMORTGAGE.COM, INC. | | 1 | \$280,401.47 4.2% 0 \$213,663.21 3.2% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| INTERBANK MORTGAGE COMPANY | | 1 | \$224,638.09 3.36% 0 \$169,720.57 2.54% 0 | | 0 \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL : | . # 603A486) | 1 1 | \$239,613.97 3.59% 0 | \$0.00 NA | | | | |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION OCMBC INC., A CALIFORNIA CORPORATION | | 1 1 1 | \$239,613.97 3.59% 0 \$182,911.68 2.74% 0 \$271,571.93 4.06% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (OCMBC INC., A CALIFORNIA CORPORATION) OCMBC INC., A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C | CALIFORNIA | 1 1 1 1 | \$239,613.97 3.59% 0 \$182,911.68 2.74% 0 \$271,571.93 4.06% 0 \$226,665.58 3.39% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (OCMBC INC., A CALIFORNIA CORPORATION) OCMBC INC., A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | CALIFORNIA CALIFORNIA | 1 1 1 1 1 1 | \$239,613.97 3.59% 0 \$182,911.68 2.74% 0 \$271,571.93 4.06% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (OCMBC INC., A CALIFORNIA CORPORATION) PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. | CALIFORNIA CALIFORNIA | 1 1 1 1 1 1 | \$239,613.97 3.59%0 \$182,911.68 2.74%0 \$271,571.93 4.06%0 \$226,665.58 3.39%0 \$115,358.55 1.73% 0 \$108,625.00 1.63%0 \$189,714.83 2.84%0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (OCMBC. INC., A CALIFORNIA CORPORATION OCMBC. INC., A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | CALIFORNIA CALIFORNIA PORATION | 1 1 1 1 1 1 1 1 1 | \$239,613.97 3.59%0 \$182,911.68 2.74%0 \$271,571.93 4.06%0 \$226,665.58 3.39% 0 \$115,358.55 1.73% 0 \$108,625.00 1.63% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (OCMBE, INC., A CALIFORNIA CORPORATION) OCMBE, INC., A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORED CORPORATION PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION | CALIFORNIA CALIFORNIA PORATION | 1 1 1 1 1 1 1 1 1 1 1 | \$239,613.97 3.59%0 \$182,911.68 2.74%0 \$271,571.93 4.06%0 \$226,665.58 3.39% 0 \$115,358.55 1.73% 0 \$108,625.00 1.63% 0 \$189,714.83 2.84%0 \$217,664.35 3.26% 0 \$175,729.02 2.63%0 \$159,742.65 2.39%0 \$285,230.39 4.27%0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL: MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (OCMBC INC., A CALIFORNIA CORPORATION OCMBC INC., A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION SUURT PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPOR SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | CALIFORNIA CALIFORNIA PORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$239,613.97 3.59%0 \$182,911.68 2.74%0 \$271,571.93 4.06%0 \$226,665.58 3.39% 0 \$115,358.55 1.73% 0 \$108,625.00 1.63% 0 \$189,714.83 2.84% 0 \$217,664.35 3.26% 0 \$157,729.02 2.63%0 \$159,742.65 2.39%0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] \$0.00 NA(0\$0.00] |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (OCMBC INC., A CALIFORNIA CORPORATION) DCMBC INC., A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPO (CFL # 01154704) SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORS SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. | CALIFORNIA CALIFORNIA PORATION | 1 1 1 1 1 1 1 1 1 | \$239,613.97 3.59%0 \$182,911.68 2,74%0 \$271,571.93 4,066%0 \$226,665.58 3.39%0 \$115,358.55 1,73% 0 \$108,625.00 1,63% 0 \$189,714.83 2.84%0 \$217,664.35 3,26% 0 \$175,729.02 2,63%0 \$159,742.65 2,39%0 \$285,230.39 4,27%0 \$265,195.07 3,89%0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.001 \$0.00 NA 0\$0.001 \$0.00 NA 0\$0.002 \$0.00 NA 0\$0.003 \$0.00 NA 0\$0.003 \$0.00 NA 0\$0.003 \$0.00 NA 0\$0.003 \$0.00 NA 0\$0.003 \$0.00 NA 0\$0.003 \$0.00 NA 0\$0.003 \$0.00 NA 0\$0.003 \$0.00 NA 0\$0.003 \$0.00 NA 0\$0.003 |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL.) OCMBC INC., A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WAVN8 ACEDEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COM | CALIFORNIA CALIFORNIA PORATION RATION MPANY | 1 1 1 1 1 1 1 1 1 1 1 1 | \$239,613.97 3.59%0 \$182,911.68 2.74%0 \$271,571.93 4.06%0 \$226,665.58 3.39% 0 \$115,358.55 1.73% 0 \$108,625.00 1.63% 0 \$199,714.83 2.84% 0 \$217,664.35 3.26% 0 \$157,729.02 2.63% 0 \$159,742.65 2.39% 0 \$285,230.39 4.27%0 \$260,195.07 3.89% 0 \$25,197.851.00 32.87% 0 \$6.683,265.21 100% 0 \$138,730.33 0.76% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| INTERBANK MORTGAGE COMPANY JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL.) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION OCMBC INC., A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPO (CFL.# 01154704) SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPOR SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. | CALIFORNIA CALIFORNIA PORATION RATION MPANY N | 1 1 1 1 1 1 1 1 1 1 1 1 | \$239,613.97 3.59%0 \$182,911.68 2.74%0 \$271,571.93 4.06%0 \$271,571.93 4.06%0 \$115,358.55 1.73% 0 \$115,358.55 1.73% 0 \$189,714.83 2.84% 0 \$217,664.35 3.26% 0 \$159,742.65 2.39%0 \$252,303.94 2.27%0 \$252,503.95 1.00% 0 \$6,683,265.21 100% 0 \$119,815.24 0.66%0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |

| \vdash | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION CALIBER FUNDING, LLC | 1 | \$497,998.80 \$103,543.81 | | | 0\$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------|--|----------------|----------------------------|---|----------------------------|---|---|
| | CIRCLE MORTGAGE CORPORATION CS FINANCIAL, INC NECOVER LOANS, INC. A DELETION CORPORATION. | 1 | \$117,814.30 \$303,542.13 \$129,599.07 | 1.66% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,599.07 \$116,099.87 \$178,958.44 | 0.63% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES INC FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$328,493.44 | 1.8% | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE,INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 1 | 4, | 0.66% | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$175,729.02 \$537,779.90 | 2.94% | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC | 1 1 | \$223,762.47 \$143,778.29 \$145,280.86 | 0.79% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$399,883.35 \$114.822.93 | \Box | | 0 \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE INC PLAZA HOME MORTGAGE INC | 1 | \$253,109.69 \$144,227.59 | 1.38% | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREFERRED MORTGAGE LENDERS GROUP INC PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$107,0E 110E | 1.81% | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY R P FUNDING INC | 2 | \$438,329.51 \$108,621.17 | 2.4% 0.59% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | R P FUNDING, INC. R P FUNDING, INC. | 1 | 4-10,010101 | 0.62% | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMC MORTGAGE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; | 1 | \$154,767.65 \$152,090.58 \$189,713.83 | 0.83% | 0 \$0.00 NA | 0\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$194,200.53 \$175,729.02 | 1.06% | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING NATIONAL BANK STERLING NATIONAL BANK | 1 2 | \$173,725.02 \$143,988.69 \$867,112.62 | 0.79% | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 1 | \$133,862.85 \$394,405.07 \$282,564.27 | 2.16% | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$416,357.96 \$101,743.10 | 2.28% 0.56% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. Unavailable | 38 2 | Ψ205,105.05 | 40.87% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$18,285,855.51 | | 0 \$0.00 | 0\$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION. BANKSOUTH MORTGAGE COMPANY, LLC | 1 1 | \$412,158.67 \$233,606.98 \$307,482.68 | 2.62% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIBER FUNDING LLC FINANCIAL FEDERAL BANK | 1 | \$153,441.85 \$197,732.67 | 1.72% 2.22% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESERVICES LENDING, LLC | 1 1 | \$204,310.47 \$204,855.35 \$416,299.61 | 2.3% | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY M&T BANK | 1 2 | \$329,445.74 \$321,459.17 | 3.69% 3.6% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MAKERS, INC. MOUNTAIN IST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 1 | \$353,405.43 \$115,805.16 \$197,876.64 | 1.3% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION PRIMARY CAPITAL ADVISORS LC | 1 | \$288,782.57 \$279,037.82 | 3.24% 3.13% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC. SCBT SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 2 1 | \$125,379.82 \$273,040.64 \$200,662.41 | 3.06% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIMMONS FIRST NATIONAL BANK THE BUSINESSS BANK DBA PRIME MORTGAGE UNION MORTGAGE GROUP INC | 1 1 | 4220,000.0 | 1.3% | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. | 1 13 | \$341,413.11 | 3.83% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 38 | \$149,742.59 \$8,925,744.11 | | | 0 \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W4VQ1 | ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$286,308.13 | 0.57% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | | 0.38% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$182,106.62 \$186,921.74 | | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION | 1 | \$190,493.11 \$215,644.95 | | | 0\$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND A CORPORATION | 1 | 4200,00.102 | 0.38% | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC | 1 2 | \$259,608.40 \$413,327.26 | 0.52% 0.82% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CADENCE BANK, N.A. | 1 2 | | 0.52% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION. CHARTERWEST NATIONAL BANK | 3 | \$259,162.42 \$700,986.42 | 0.52% 1.39% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY & SOUTHERN BANK EDWARD JONES MORTGAGE, LLC EMBRACE HOME LOANS, INC | 1 2 1 | \$405,511.77 | 0.81% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENG LENDING, A CORPORATION EVB MORTGAGE | 1 | \$199,652.46 \$200,683.67 | 0.4% 0.4% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST AMERICAN BANK, A U.S. CORP. | 1 1 | \$299,517.46 | 0.6% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK FIRST FEDERAL BANK F.S.B. | 1 | \$203,664.68 \$306,986.09 | 0.41% 0.61% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL BANK FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION FLAT BRANCH MORTGAGE INC | 1 2 1 | | 0.91% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAT BRANCH MORTGAGE, INC. A CORPORATION FRONTIER STATE BANK, A STATE BANK | 1 | \$219,638.38 \$232,649.07 | 0.44% 0.46% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FT MORTGAGE A KANSAS CORPORATION GATEWAY BANK MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC. | 1 2 1 | \$428,908.51 | 0.85% | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUADALUPE NATIONAL BANK. HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$261,587.67 \$461,061.44 | 0.52% 0.92% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | 4-00,-011- | 0.39% | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY IKLEINBANK DBA KLEINMORTGAGE | 1 2 | \$224,645.90 \$537,144.23 \$243,366.39 | 1.07% | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | 1 | | | \$0.00111 | | | \$0.00 1110 | \$0.0014110 \$0.00 441 |

| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE LEADER BANK, N.A. | 1 | \$254,598.69 0.51% 0 \$199,671.26 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|--|---|---|---|---|
| LOANDEPOT COM LLC LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | | \$180,616.28 0.36% 0 2 \$488,209.09 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M & T BANK. M&T BANK MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | | \$234,613.73 0.47% 0 \$287,526.61 0.57% 0 \$259,599.69 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGAGE, LLC MCLEAN MORTGAGE CROOF MONTGAGE CORPORATION, A VIRGINIA CORPORATION | | \$297,510.17 0.59% 0 \$224,661.12 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK, A CORPORATION MORTGAGE INVESTORS GROUP | | \$183,931.01 0.37% 0 \$185,850.58 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | N : | \$215,667.43 0.43% 0 2 \$506,166.62 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NANTAHALA BANK & TRUST COMPANY NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION | | \$250,604.98 0.5% 0 \$296,023.09 0.59% 0 \$185,257.99 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | \$211,659.01 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | \$222,042.28 0.44% 0 \$298,737.50 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | \$197,120.99 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PATRIOT BANK MORTGAGE, INC PEOPLES BANK, A KANSAS CORPORATION | | \$183,728.93 0.37% 0 \$249,976.68 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUD INC., A COLORADO CORPORATION | | \$263,395.97 0.52% 0 \$175,734.92 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE. INC., A ALABAMA CORPORATION | | \$239,638.52 0.48% 0 \$228,140.39 0.45% 0 \$204,691.24 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE INC POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | \$248,889.25 0.5% 0 \$222,327.21 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION PREMIER HOME MORTGAGE, INC., A CORPORATION | | \$265,360.83 0.53% 0 \$187,704.13 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY | | 42,02.,10.100 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMESOURCE MORTGAGE, INC PROSPERITY MORTGAGE COMPANY RELIANCE FIRST CAPITAL LLC | | \$234,075.87 0.47% 0 \$399,956.11 0.8% 0 \$183,211.21 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC REPUBLIC MORTGAGE HOME LOANS LLC RESIDENTIAL MORTGAGE, LLC | 4 | \$183,211.21 0.36% 0 \$873,140.05 1.74% 0 \$272,637.88 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | \$250,888.82 0.5% 0 \$188,702.56 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION | | \$239,568.34 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | | \$202,837.21 0.4% 0 \$209,583.86 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TOWNEBANK MORTGAGE, A CORPORATION | | \$261,188.30 0.52% 0 \$212,065.73 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO VERITAS FUNDING LLC | | \$206,781.12 0.41% 0 \$248,471.50 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. | 9: | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | A., | \$259,180.43 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| N.A., A NATIONAL BANK WR STARKEY MORTGAGE LLP | | 3 \$654,133.20 1.3% 0 1 \$251,104.19 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | 225 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | \$50,273,368.33 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | 22. | \$139,280.46 3.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 4VR9 CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | | |
| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC | | \$139,280.46 3.37%0 \$119,802.75 2.9%0 \$101,839.47 2.46%0 2 \$293,412.87 7.1%0 \$133,260.00 3.23%0 \$126,201.08 3.05%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DIB/A GERSHMAN MORTGAGE | | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$146,585.88 3.55% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$2\$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$146,585.88 3.55% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO | | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$29293.412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$146,585.88 5.55% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$2\$276,962.72 6.7% 0 \$198,433.31 4.8% 0 \$199,885.24 4.83% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WAVR9 CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DB/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DB/A MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JILB CORPORATION DB/A GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK | | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$2923,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$159,748.20 3.87% 0 \$389,408.16 9.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC.A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK ITHE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$146,595.88 3.55% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$276,962.72 6.7% 0 \$199,685.24 4.83% 0 \$159,748.20 3.87% 0 \$389,408.16 9.42% 0 \$571,602.39 13.83% 0 \$517,602.39 13.83% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OP ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION—MORTGAGE RESOURCES, INC., A CORPORATION, A MISSOURI CORPORATION—NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK ITHE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,635.24 4.8% 0 \$199,635.24 4.8% 0 \$199,685.24 4.8% 0 \$159,748.20 3.87% 0 \$339,408.16 9.42% 0 \$159,748.20 3.87% 0 \$339,408.39 13.83% 0 \$571,602.39 13.83% 0 \$571,602.39 13.83% 0 \$119,604.97 2.89% 0 \$3377,800.38 9.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| W4VR9 CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DB/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DB/A MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, NA. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,685.24 4.83% 0 \$159,748.20 3.87% 0 \$359,482.3 31 4.8% 0 \$159,748.20 3.87% 0 \$359,481.6 9.42% 0 \$519,602.39 13,83% 0 \$519,602.39 13,83% 0 \$119,604.97 2.89% 0 \$377,800.38 9.14% 0 \$117,536.41 2.84% 0 \$247,201.08 6.01% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK UNAVAILABLE WAVS7 ADVISORS MORTGAGE GROUP, LLC | | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$159,748.20 3.87% 0 \$389,408.16 9.42% 0 \$571,602.39[13,83% 0 \$119,604.97 2.89% 0 \$377,800.38 9.14% 0 \$117,536.41 2.84% 0 \$417,536.41 2.84% 0 \$417,536.41 2.84% 0 \$417,536.41 2.84% 0 \$413,1930.37 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WAVR9 CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DIB/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DIB/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DIB/A HORNORY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK ITHE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,635.24 4.8% 0 \$199,635.24 4.8% 0 \$199,685.24 4.8% 0 \$159,748.20 3.87% 0 \$339,408.16 9.42% 0 \$515,748.20 3.87% 0 \$339,408.16 9.42% 0 \$119,604.97 2.89% 0 \$117,536.41 2.84% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WAVR9 CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DB/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DB/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DB/A MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JLB CORPORATION DB/A GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable WAVS7 ADVISORS MORTGAGE GROUP, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANYLLC DBA FIRST AMERICAN MORTGAGE, LLC | 2! | \$119,802.75 2.9% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$25293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$1519,748.20 3.87% 0 \$389,408.16 9.42% 0 \$571,602.39 13.83% 0 \$119,604.97 2.89% 0 \$377,800.38 9.14% 0 \$417,536.41 2.84% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0 |
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| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION—MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK UNAVAIJABLE VAVS7 ADVISORS MORTGAGE GROUP, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FRANKLIN FIRST FINANCIAL SERVICES, INC., A CORPORATION FRANKLIN FIRST FINANCIAL SERVICES, INC., A CORPORATION FRANKLIN FIRST FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION GMH MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2! | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$2\$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.69% 0 \$107,323.30 2.69% 0 \$107,323.30 2.69% 0 \$107,323.30 2.69% 0 \$107,323.30 2.69% 0 \$107,323.30 2.69% 0 \$107,323.30 2.69% 0 \$107,323.30 2.69% 0 \$107,323.30 2.69% 0 \$107,323.30 2.69% 0 \$198,437.21 4.89% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$119,604.97 2.89% 0 \$571,602.39 13.83% 0 \$111,504.97 2.89% 0 \$117,536.41 2.84% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 \$247,201.08 6.01% 0 \$247,201.08 6.01% 0 \$247,201.08 6.01% 0 \$247,201.08 6.01% 0 \$247,201.08 6.01% 0 \$247,201.08 6.01% 0 \$247,567.01 2.16% 0 \$133,183.76 1.52% 0 \$118,613.03 0,93% 0 \$133,183.76 1.52% 0 \$113,613.03 0,93% 0 \$133,183.76 1.52% 0 \$113,193.62 1.69% 0 \$275,546.33 2.16% 0 \$124,460.30 1.37% 0 \$144,460.30 1.37% 0 \$144,460.30 1.37% 0 \$144,695.01 1.45% 0 \$149,769.04 1.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$ |
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| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION—MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC. A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable VAVS7 ADVISORS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED MORTGAGE CORP FIRST FINANCIAL SERVICES, INC. FIRST FINANCIAL SERVICES, INC. FIRST FINANCIAL SERVICES, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION MORTGAGE SERVICES LLC, A DELAWARE INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION MORTGAGE SERVICES LLC, A DELAWARE INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION MORTGAGE SERVICES LIC, C. MORTGAGE SERVICES III, LLC NVR MORTGAGE FINANCE, INC. MORTGAGE SERVICES III, LLC NVR MORTGAGE FINANCE, INC. MORTGAGE FINANCE, INC. | 2! | \$119,802.75 2.9% 0 \$119,802.75 2.9% 0 \$111,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$389,408.16 9.42% 0 \$389,408.16 9.42% 0 \$571,602.39 13,83% 0 \$377,800.38 9.14% 0 \$117,536.41 2.84% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 \$4,131,930.37 100% 0 \$4,131,930.37 100% 0 \$215,667.43 1.69% 0 \$215,667.43 1.69% 0 \$118,613.03 0.93% 0 \$118,613.03 0.93% 0 \$128,793.52 1.08% 0 \$137,793.62 1.08% 0 \$137,793.62 1.08% 0 \$137,793.62 1.08% 0 \$138,793.64 1.21% 0 \$137,793.62 1.08% 0 \$137,793.62 1.08% 0 \$118,613.03 0.93% 0 \$128,792.51 1.01% 0 \$137,793.62 1.08% 0 \$137,460.30 1.37% 0 \$184,695.91 1.45% 0 \$178,730.40 1.45% 0 \$199,678.31 1.57% 0 \$198,600.00 1.54% 0 \$249,115.85 1.96% 0 \$198,000.00 1.54% 0 \$258,897.47 4.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC FAND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DIB/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DIB/A MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A BANKING CORPORATION UNAVAILBED AND AND COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK UNAVAILBED VAVS7 ADVISORS MORTGAGE GROUP, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICANMORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED MORTGAGE CORP FIRST FINANCIAL SERVICES, INC. FIRST FINANCIAL SERVICES, INC. FIRST FINANCIAL SERVICES, INC. FIRST FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE NETWORK, INC. MORTGAGE RETWORK, INC. MORTGAGE FINANCE, INC. MORTGAGE FINANCE, INC. MORTGAGE FINANCE, INC. MORTGAGE FINANCE, INC. PHILADELPHIA MORTGAGE COMPANY PLEASANT VALLEY HOME MORTGAGE CORPORATION PROSPERITY MORTGAGE COMPANY PLEASANT VALLEY HOME MORTGAGE CORPORATION PROSPERITY | 2! | \$139,280.46 3.37% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,814.49 2.61% 0 \$296,962.72 6.7% 0 \$198,432.31 4.8% 0 \$199,432.21 4.8% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$159,748.20 3.87% 0 \$389,408.16 9.42% 0 \$377,800.38 9.14% 0 \$117,536.41 2.84% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 \$4,131,930.37 100% 0 \$4,131,930.37 100% 0 \$537,436.0 4.22% 0 \$515,667.43 1.69% 0 \$118,613.03 0.93% 0 \$274,567.21 2.16% 0 \$1318,613.03 0.93% 0 \$274,567.21 2.16% 0 \$131,7293.62 1.08% 0 \$131,7293.62 1.08% 0 \$1349,769.04 1.18% 0 \$1378,730.40 1.45% 0 \$1318,769.31 1.57% 0 \$149,769.04 1.18% 0 \$199,678.31 1.57% 0 \$249,115.85 1.96% 0 \$1818,969.71 1.45% 0 \$249,115.85 1.96% 0 \$1818,969.71 1.45% 0 \$249,115.85 1.96% 0 \$1818,969.71 1.45% 0 \$249,115.85 1.96% 0 \$1818,969.71 1.45% 0 \$249,115.85 1.96% 0 \$188,396.47 1.48% 0 \$222,500.00 1.54% 0 \$222,500.01 1.57% 0 \$222,500.01 1.75% 0 \$222,250.01 1.75% 0 \$228,671.08 1.64% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC. F AND B ACQUISITION GROUP, LLC. FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DIB/A GERSHMAN MORTGAGE. GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable WAVS7 ADVISORS MORTGAGE GROUP, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY A URGORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC ORTODA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FEDERATED MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, A FLORIDA CORPORATION FEDERATED MORTGAGE COMPANY, LLC DBA FIRST OF AMERICANMORTGAGE, A FLORIDA CORPORATION FEDERATED MORTGAGE CORPORATION FEDERATED MORTGAGE CORPORATION FEDERATED MORTGAGE CORPORATION FROM THE MORTGAGE SERVICES LIC, A DELAWARE INTEGRATED FINANCIAL LTD., A NEW YORK CORPORATION MORTGAGE NETWORK | 2! | \$119,802.75 2.9% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$159,748.20 3.87% 0 \$389,408.16 9.42% 0 \$537,800.38 9.14% 0 \$119,604.97 2.89% 0 \$317,800.38 9.14% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 \$255,748.20 3.87% 0 \$377,803.8 9.14% 0 \$115,536.41 2.84% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 \$377,805.38 9.14% 0 \$115,567,43 1.69% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 \$155,667.43 1.69% 0 \$257,546.30 2.96% 0 \$138,8876 1.52% 0 \$118,613.30 9.93% 0 \$274,567.21 2.16% 0 \$131,4360 4.22% 0 \$154,756.06 1.21% 0 \$131,4360 4.22% 0 \$131,4360 4.23% 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,4360 0 \$131,436 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| WAVR9 CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DIB/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DIB/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DIB/A MIDWEST LENDING IBBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION, NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable WAVS7 ADVISORS MORTGAGE GROUP, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC FIRST FINANCIAL SERVICES, INC. FAIRWAY JINDEPENDENT MORTGAGE CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGA | 2! | \$119,880.46 \$3.37% 0 \$119,8802.75 \$2.9% 0 \$101,839.47 \$2.46% 0 \$293,412.87 \$7.1% 0 \$133,260.00 \$3.23% 0 \$126,201.08 \$3.05% 0 \$107,814.49 \$2.61% 0 \$198,437.21 \$4.8% 0 \$198,437.21 \$4.8% 0 \$198,437.21 \$4.8% 0 \$199,685.24 \$4.83% 0 \$199,685.24 \$4.83% 0 \$199,685.24 \$4.83% 0 \$199,685.24 \$4.83% 0 \$159,748.20 \$3.87% 0 \$3.39,408.16 \$4.29% 0 \$571,602.39 13.83% 0 \$119,604.97 \$2.89% 0 \$3.377,800.38 \$1.4% 0 \$117,536.41 \$2.84% 0 \$117,536.41 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SW4VP9 CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC. FAND B ACQUISITION GROUP, LLC. FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DIS/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DIS/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DIS/A MIDWEST LEINDING IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK ITHE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable 1 3W4VS7 ADVISORS MORTGAGE GROUP, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP INC. A NEW JERSEY CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATED MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEDERATED MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC MORTGAGE RETWORK, INC. MORTGAGE RETWORK, INC. MORTGAGE RETWORK INC. MORTGAGE RETWORK INC. MORTGAGE RETWORK INC. MORTGAGE SERVICES III, LLC. NVR MORTGAGE SERVICES III, LLC. NVR MORTGAGE FIN | 2! | \$119,802.75 2.9% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$1519,748.20 3.87% 0 \$389,408.16 9.42% 0 \$571,602.39 13,83% 0 \$377,800.38 9.14% 0 \$117,536.41 2.84% 0 \$247,201.08 6.01% 0 \$413,139.30.37 100% 0 \$413,143.60 4.22% 0 \$253,743.60 4.22% 0 \$253,743.60 4.22% 0 \$155,667.43 1.69% 0 \$118,613.03 0.33% 0 \$274,567.21 2.16% 0 \$137,293.62 1.08% 0 \$137,293.62 1.08% 0 \$138,436 0.82% 0 \$138,436 0.82% 0 \$138,495.91 1.45% 0 \$144,60.30 1.37% 0 \$149,690.40 1.18% 0 \$149,769.04 1.18 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BW4VPS CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. EDWARD JONES MORTGAGE, LLC. F AND B ACQUISITION GROUP, LLC FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION GERSHMAN INVESTMENT CORP. DB/BA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DB/BA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DB/BA GUIDNEN IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— MORTGAGE RESOURCES, INC., A CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable BW4V57 ADVISORS MORTGAGE GROUP, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICANMORTGAGE, LLC MORTGAGE SERVICES, INC., A CORPORATION PEDERATED DROWNING CORPORATION PRO | 22: | \$119,802.75 2.9% 0 \$119,802.75 2.9% 0 \$101,839.47 2.46% 0 \$293,412.87 7.1% 0 \$133,260.00 3.23% 0 \$126,201.08 3.05% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,323.30 2.6% 0 \$107,814.49 2.61% 0 \$198,437.21 4.8% 0 \$198,437.21 4.8% 0 \$199,685.24 4.8% 0 \$199,685.24 4.83% 0 \$199,685.24 4.83% 0 \$119,604.97 2.89% 0 \$377,800.38 9.14% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 \$4,131,930.37 100% 0 \$527,566.31 1.69% 0 \$131,604.97 2.89% 0 \$237,403.50 2.96% 0 \$1515,667.43 1.69% 0 \$247,201.08 6.01% 0 \$4,131,930.37 100% 0 \$118,613.03 0.33% 0 \$118,613.03 0.33% 0 \$118,613.03 0.33% 0 \$128,795.15 1.01% 0 \$137,236.21 1.08% 0 \$137,236.21 1.08% 0 \$128,795.15 1.01% 0 \$137,4460.30 1.37% 0 \$184,695.91 1.45% 0 \$257,546.33 2.16% 0 \$174,460.30 1.37% 0 \$184,9769.04 1.18% 0 \$178,730.40 1.4% 0 \$199,678.31 1.57% 0 \$283,575.37 2.07% 0 \$188,396.47 1.48% 0 \$199,678.31 1.57% 0 \$282,500.00 1.75% 0 \$282,500.00 1.75% 0 \$282,500.00 1.75% 0 \$188,300.00 1.55% 0 \$187,710.53 1.47% 0 \$151,302,903.43 0.33% 1 \$131,783.28 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | UNITED SAVINGS BANK UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A | 1 | \$200,483.99 | | | 0 \$0.00 NA | 1 1 1 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-------------------|---|-----------|--|----------|-----------|---|--|---|---|
| | PENNSYLVANIA CORPORATION WELLS FARGO BANK, N.A. | 15 | | 19.89% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | Unavailable | 68 | \$609,401.66 \$12,740,132.51 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 1 \$115,850.79 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION. | 4 | \$704,643.15 \$125.602.02 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AXIOM FINANCIAL, LLC | 1 | \$125,602.02 \$168,534.34 \$117,810.21 | 2.9% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC. CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 3 | \$489,337.49 \$132,115.76 | 8.42% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$154,251.49 \$103,836.32 | 2.65% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,235.67 \$174,213.16 | 3.01% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREYSTONE MORTGAGE LLC ISAOA INTERBANK MORTGAGE COMPANY | 1 | \$152,764.43 \$211,687.68 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW LINE MORTGAGE NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$131,872.13 \$175,734.92 | 3.02% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE INC REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$119,802.75 \$300,423.51 | 5.17% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,800.55 \$157,751.34 | 2.71% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$109,826.88 \$265,590.44 | 4.57% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERITAS FUNDING LLC WELLS FARGO BANK, N.A. | 4 | \$573,453.26 | 9.86% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ıl | Unavailable | 37 | \$122,612.30 \$5,814,601.55 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3W4VV0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,587.86 | 12.1% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,755.51 \$147,911.70 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$155,743.58 | 14% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A | 1 | \$192,242.11 | \vdash | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$220,245.18 \$109,653.26 | \vdash | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL BANK | 7 | | | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$370,830.92 | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY EDWARD JONES MORTGAGE, LLC | 1 | \$163,494.23 \$160,930.00 | 8.38% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$416,386.40 \$349,710.72 | 18.22% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WR STARKEY MORTGAGE, L.L.P. | 1 | \$100,648.18 \$211,331.75 | 11.01% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | Unavailable | 13 | \$146,029.72 \$1,919,361.92 | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 8W4VX6 | BANK OF ENGLAND, A CORPORATION | 1 | \$239,538.68 | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,846.37 \$106,831.60 \$135,790.60 | 2.17% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,790.00 | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$534,129.00 \$175,664.52 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY MORTGAGE SERVICES III LLC | 1 | | 14.8% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF KANSAS CITY PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 \$120,618.60 | 4.2% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$123,609.13 \$106,831.60 | 2.52% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) WELLS FARGO BANK, N.A. | 1 | \$121,317.00 \$639,223.20 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$101,372.38 \$357.424.18 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | \$525,855.18 | \vdash | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL BANK Unavailable | 1 | \$314,112.80 | 6.42% | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| al OVIZANZIZZA | ACADEMY MORTGAGE CORPORATION | 27 | \$4,914,135.70 \$283,752.73 | | | 0 \$0.00 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AXIOM FINANCIAL, LLC | 1 | \$263,732.73 \$174,736.43 \$309,986.65 | 3.56% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AZIOM FINANCIAL, LLC BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$173,127.11 \$280,548.02 | 3.52% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$403,164.51 \$154,761.35 | 8.2% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,678.97 \$143,076.51 | 2.48% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,109.27 \$112,722.32 | 3.18% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$323,978.05 \$619,890.92 | 6.59% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,815.03 \$125,402.33 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERITAS FUNDING LLC WELLS FARGO BANK, N.A. | 6 | \$105,836.80 \$1,091,482.34 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | Unavailable | 29 | 4220,0.012. | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$212,442.59 | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION DE CAPITAL MORTGAGE, LLC | 1 | \$158,333.62 \$243,340.60 | 17.82% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION WELLS FARGO BANK, N.A. | 3 | \$258,686.50 \$492,943.96 | 36.09% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | | 7 | \$1,365,747.27 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY EDWARD HOMES MORTGAGE LLC | 1 | \$166,764.69 \$550,133.00 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EDWARD JONES MORTGAGE, LLC MILITARY FAMILY HOME LOANS, LLC NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$550,133.00 \$248,350.00 \$291,976.81 | 0.5% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. | 1 223 | \$182,941.87 | 0.37% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGU BANK, N.A. Unavailable | 15 | | 6.01% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WELLS FARGO BANK. N.A. | | \$49,726,639.85 | | | 0\$0.00 0\$0.00 NA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| tal | TEELS LINGS BLING WA | 6 | \$1,109,799.90 \$1,109,799.90 | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| tui - | | | | | | | 1 11 | 1 11 | 1 11 1 |

| | WELLS FARGO BANK, N.A. Unavailable | 98 | 3 \$19,997,184.72 5 \$801,073.56 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|------------------|--|---------------------|--------------------------|----------|---|---|--|---|
| Total | Onavanabie | 104 | \$20,918,693.34 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 0 \$0.00 NA |
| 3138W4WD9 | WELLS FARGO BANK, N.A. Unavailable | 9 | \$1,933,279.38 \$166,211.02 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. WELLS FARGO BANK, N.A. | 1 | 400-)-00100 | 81.39% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W4Z20 | HOMESTREET DANK, A MACHINISTON STATE SHARTERED SAVINGS DANK | 7 | \$1,022,586.15 | | | | 0 \$0.00 0 | | \$0.00 | \$0.00 0 \$0.00 |
| 3138W4Z20 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$1,816,729.83 1 \$357,935.58 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$2,174,665.41 | 100% | \$0.00 | H | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W4Z38 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED | 18 | \$1,954,666.54 \$229,861.90 | - | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | LIABILITY COMPANY | 20 | | | | | 0 \$0.00 0 | \$0.00 | | \$0.00 0 \$0.00 |
| 3138W4Z46 | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 76 | \$505,220.92 \$22,076,755.45 | | | | 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 26 | | $\overline{}$ | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 103 | | | | | 0 \$0.00 0 | | \$0.00 | \$0.00 0 \$0.00 |
| 3138W4Z53 | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) | 1 | \$256,410.00 \$165,000.00 | 1.61% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 45 | \$9,671,318.55 1 \$152,200.00 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | \$10,244,928.55 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W4Z61 | HOMESTREET BANK, (SEATTLE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 130 | Ψ=00,000.00 | | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 13 | \$4,003,371.00 \$35,411,089.66 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W4Z79 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 144 | | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$209,000.00 | 6.97% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 0 | \$0.00 | | \$0.00 0 \$0.00 |
| 3138W4Z87 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$1,018,914.00 1 \$175,500.00 | $\overline{}$ | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | EMMINITE COMPANY | 4 | \$1,194,414.00 | 100% | \$0.00 | | 0\$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W4Z95 Total | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | \$1,122,250.00 \$1,122,250.00 | 100% (| | | 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W4ZS3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 47 | 7 \$13,161,032.84 | 80.46% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Teas | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | 117, 117, 111 | - | | ш | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138W47T1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | 8 \$16,356,401.07 8 \$1,395,102.23 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 K | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 5150W4Z11 | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | 2 \$229,031.02 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$1,624,133.25 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W4ZU8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17 | 7 \$2,354,590.48 4 \$554,172.84 | | | = | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | EINDIETT COMPANT | 21 | 1 \$2,908,763.32 | 100% | \$0.00 | | 0\$0.00 0 | \$0.00 | | \$0.00 0 \$0.00 |
| 3138W4ZV6 Total | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | \$1,063,068.70 \$1,063,068.70 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W4ZW4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 69 | 9 \$21,664,417.93 | 76.28% | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 22 | \$6,737,965.37 \$28,402,383.30 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | 7 \$1,564,708.55 | | | | 0\$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | \$1,564,708.55 | | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W4ZY0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED | 1 | \$1,350,685.00 \$89,550.00 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | LIABILITY COMPANY | 8 | \$1,440,235.00 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W4ZZ7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED | 31 | \$7,517,607.34 \$1,361,769.72 | $\overline{}$ | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | LIABILITY COMPANY | 36 | | | | | 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52A5 Total | QUICKEN LOANS INC. | 22 2 2 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | 19 | | | | | 0 \$0.00 NA 0 | \$0.00 K | | \$0.00 NA 0 \$0.00 NA |
| Total | QUENTE NO INC. | 19 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W52C1 Total | QUICKEN LOANS INC. | 18 18 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52D9 | COMMUNITY BANK OWATONNA | 1 | 1 \$139,090.18 | | | | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION FIBRE FEDERAL CREDIT UNION FIRST COMMUNITY NATIONAL BANK | 4 | 4= 11,000 110 1 | 0.25% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIORIDA COMMUNITY NATIONAL BANK FLORIDA COMMUNITY BANK, N.A. METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$113,321.37 1 \$407,357.89 3 \$333,840.81 | 0.13% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDSTATES BANK, NA NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$209,654.81 | 0.07% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. | 1,193 | \$468,248.01 \$308,185,382.79 | 0.15% 0 98.17% 6 | \$0.00 \$1,462,415.39 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 1 | \$0.00 NA (\$209,638.09 NA 1 | \$0.00 NA 0 \$95,890.99 NA 4 \$1 | \$0.00 NA 0 \$0.00 NA 1,156,886.31 NA 0 \$0.00 NA |
| | RANDOLPH BANK AND TRUST COMPANY VANTAGE POINT BANK | - 4 | \$716,741.09 \$1,545,554.38 | 0.23% 0 0.48% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | OUICKEN'I DANS INC | | \$313,935,526.59 | | \$1,462,415.39 | | | \$209,638.09 | | 1,156,886.31 0 \$0.00 |
| 3138W52E7 Total | QUICKEN LOANS INC. | | 2 \$70,653,744.48 2 \$ 70,653,744.48 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52F4 Total | QUICKEN LOANS INC. | | \$12,070,328.61 \$12,070,328.61 | | | | | \$136,100.86 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52G2 | QUICKEN LOANS INC. | 42 | 2 \$4,882,570.70 | 100% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | \$4,882,570.70 | 100% | | | 0\$0.00 | \$0.00 | | \$0.00 0 0 0 0 0 |

| 3138W52H0 Total | QUICKEN LOANS INC. | 94 94 | | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|--|-----------------|---|------------------|---------------------------------|---|----------------------------|---|---|
| | QUICKEN LOANS INC. VANTAGE POINT BANK | 89 | \$6,471,230.66 \$80,883.09 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 90 | | | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0.00 |
| 3138W52K3 Total | CENTRAL BANK (MN) QUICKEN LOANS INC. | | \$188,327.78 \$18,257,052.45 \$18,445,380.23 | 98.98% | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | | \$21,761,198.39 | | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | VANTAGE POINT BANK | 1 109 | \$188,933.42 \$21,950,131.81 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52M9 Total | QUICKEN LOANS INC. | 38 38 | \$8,085,983.49 \$8,085,983.49 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52N7 | NORTH COUNTRY FEDERAL CREDIT UNION OUICKEN LOANS INC. | 100 | \$159,774.56 \$25,240,690.17 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VANTAGE POINT BANK | 1 | \$199,711.32 \$25,600,176.0 5 | 0.78% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52P2 | FIBRE FEDERAL CREDIT UNION FIRST COMMUNITY BANK (SC) | 1 | \$156,792.11 \$171,234.59 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK | 1 | \$115,000.00 \$231,269.05 | 0.29% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUICKEN LOANS INC. RANDOLPH BANK AND TRUST COMPANY VANTAGE POINT BANK | 314 1 | \$78,278,013.55 \$224,007.90 \$175,223.95 | 0.28% | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | QUICKEN LOANS INC. | | \$79,351,541.15 \$2,280,652.57 | | | 0 \$0.00 NA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | QUICKEN LOANS INC. | 24 | \$2,280,652.57 | 100% | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 3138W52R8 Total | QUICKEN LOANS INC. | | \$3,742,975.00 \$3,742,975.00 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | HAWTHORNE CREDIT UNION QUICKEN LOANS INC. | 1 29 | | 97.5% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W52T4 | QUICKEN LOANS INC. | | \$5,448,431.76 \$13,995,962.78 | | | 0 \$0.00 0 0 \$0.00 NA (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | VANTAGE POINT BANK | 1 | \$183,968.10 \$14,179,930.88 | 1.3% | \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52U1 Total | QUICKEN LOANS INC. | 43 43 | | | | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52V9 | QUICKEN LOANS INC. | 26 | \$1,768,761.25 | 96.99% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | THE BANK OF CLARENDON | 27 | \$54,854.21 \$1,823,615.46 | | | 0 \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52W7 Total | QUICKEN LOANS INC. | | \$2,007,587.69 \$2,007,587.69 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52X5 Total | QUICKEN LOANS INC. | 19 19 | \$2,497,525.00 \$2,497,525.00 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52Y3 Total | QUICKEN LOANS INC. | 24 | \$3,464,864.00 \$3,464,864.00 | | | 0 \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W52Z0 | QUICKEN LOANS INC. | 61 | \$8,813,094.15 | 100% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W53A4 | QUICKEN LOANS INC. | | \$8,813,094.15 \$2,327,533.32 | | | 0 \$0.00 (0 \$0.00 NA (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$2,327,533.32 | 100% | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | QUICKEN LOANS INC. | 13 13 | | | | 0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. IRANDOLPH BANK AND TRUST COMPANY | 152 1 | \$394,500.00 \$37,027,421.55 \$265,000.00 | 98.25% | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 155 | \$37,686,921.55 | 100% | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W53D8 | FIBRE FEDERAL CREDIT UNION METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE NORTH COUNTRY FEDERAL CREDIT UNION | 1 2 2 | | 4.37% | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | QUICKEN LOANS INC. | 34 39 | \$2,451,025.00 | 89.18% | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W53E6 Total | QUICKEN LOANS INC. | 19 19 | \$5,078,352.07 \$5,078,352.07 | | \$375,087.18 NA \$375,087.18 | 0 \$0.00 NA (| | | \$375,087.18 NA 0 \$0.00 NA \$375,087.18 0 \$0.00 |
| | QUICKEN LOANS INC. | 79 | \$5,553,600.00 | 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W53G1 | QUICKEN LOANS INC. | 79 95 | | T | | 0 \$0.00 NA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | FREEDOM HOME MORTGAGE CORPORATION | 95 | \$9,245,258.96 \$416,343.73 | | | 0 \$0.00 NA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| 3136W34D7 | HOME REBATE, INC. LADERA LENDING, INC. | 1 | \$407,343.74 \$360,419.34 | 27.03% 23.92% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | LEND SMART MORTGAGE LLC (2920 W MAIN ST) | 4 | \$322,702.37 \$1,506,809.18 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W54E5 | FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$1,125,201.72 \$364,929.57 | 14.7% | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | FREEDOM MORTGAGE CORPORATION | 5 10 | \$992,281.27 \$2,482,412.56 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W54F2 | FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | | 6.57% | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$1,881,736.58 \$229,638.02 | 8.14% | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W54J4 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 12 | \$2,820,779.28 \$385,655.30 | | | 0 \$0.00 O | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 5250175454 | ASSENT INC. CATALYST MORTGAGE | 1 1 | \$359,433.43 \$109,405.72 | 6.36% 1.94% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTO, INC FREEDOM MORTGAGE CORPORATION HOME MORTGAGE EXPERTS, INC | 1 5 2 | \$388,374.30 \$1,041,005.35 \$667,947.13 | 18.42% | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME REBATE INC HOME REBATE, INC. | 1 | \$349,461.11 \$407,371.81 | 6.18% 7.21% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LADERA LENDING, INC. | 3 | \$883,600.57 | 15.63% | \$0.00 NA | 0\$0.00NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | METROPOLITAN FINANCIAL MORTGAGE COMPANY OMNI-FUND, INC | 1 | \$211,174.36 \$327,733.41 | | | 0 \$0.00 NA | | | |
|----------|---|---------|--|---------------|------------------------|---|--|---------------------------|--|
| | STRATEGIC MORTGAGE, LLC VATRENI, INC. | 1 | \$133,389.74 \$387,428.40 | 6.85% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | 0 \$0.00 | | 0 \$0.00 0 50.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 8 | \$1,695,582.51 | 46.76% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | EDDEDON HONE MODICA OF CORPORATION | 14 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION | 3 | \$412,500.00 \$504,472.05 \$2,243,447.35 | 15.96% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | PREEDOM MORIGAGE CORPORATION | 12 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 NA |
| | IST NATIONWIDE MORTGAGE CORPORATION ASSENT INC. | 1 | \$125,805.99 \$398,385.66 | | | 0 \$0.00 NA | | | |
| | CATALYST MORTGAGE FREEDOM MORTGAGE CORPORATION | 1 | \$379,388.78 \$176,000.00 | 8.3% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOME REBATE, INC. LADERA LENDING, INC. | 1 7 | \$416,329.26 \$2,183,564.84 | 9.11% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE FINANCIAL GROUP, INC. | 1 | \$134,292.91 \$128,796.98 | 2.94% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ORANGE COUNTY CAPITAL TROJAN HOME LOANS, INC | 1 | \$175,344.73 \$241,610.75 | 3.84% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | VATRENI, INC. | 1 17 | \$209,676.66 | 4.59% | \$0.00 NA | 0 \$0.00 NA | | A 0 \$0.00 NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,569,871.97 | | | 0 \$0.00 NA | | | |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 12 | | 47.84% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$320,000.00 | 6.6% | | 0 \$0.00 NA | | | |
| Total | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 20 | 4,000.00 | | | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 138W54P0 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,433,514.03 | 61.28% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 3 | \$615,908.42 \$289,750.00 | 26.33% | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| otal | LOAN | 9 | \$289,750.00 \$2,339,172.45 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | ASSENT INC. | 2 | \$546,559.11 | | | 0 \$0.00 NA | | | |
| | CATALYST MORTGAGE EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$553,137.55 \$248,887.49 | 9.6% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 2 1 | \$464,398.55 \$303,629.16 | 11.71% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | TROJAN HOME LOANS, INC WATERMARK CAPITAL, INC | 1 | \$294,185.01 \$181,206.13 | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| otal | | 10 | \$2,592,003.00 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 10 1 | \$301,638.15 | 13.72% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | | | |
| tal | | 11 | \$2,198,879.62 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0\$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$969,787.17 \$158,206.88 | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| otal | FREEDOM MORTGAGE CORPORATION | 1 5 | \$347,000.00 \$1,474,994.05 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 138W54T2 | ASSENT INC. | 2 | \$591,088.50 | 12.26% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA |
| | CATALYST MORTGAGE FREEDOM HOME MORTGAGE CORPORATION | 1 | \$283,553.04 \$331,465.99 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION GREAT LAKES HOME MORTGAGE, INC. | 1 | \$261,614.02 \$194,617.97 | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | | A 0 \$0.00 NA | |
| | GREEN VALLEY MORTGAGE LLC LADERA LENDING, INC. | 1 2 | \$205,946.15 \$551,124.33 | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| | LAKEVIEW FUNDING, LLC N A NATIONWIDE MORTGAGE | 2 | \$383,382.35 \$613,333.22 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | | |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PEOPLES TRUST & SAVINGS BANK | 1 2 | \$411,337.31 \$716,099.24 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA |
| otal | VATRENI, INC. | 1 16 | \$279,559.34 \$4,823,121.46 | | \$0.00 | | 0 \$0.00 N 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| .38W54U9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$740,462.77 | 21.85% | | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 7 | \$2,068,840.97 \$413,000.00 | | | 0\$0.00 NA 0\$0.00 NA | | | |
| | LOAN MARKET CONSULTING MORTGAGE INC | 1 | \$166,742.87 | 4.92% | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| otal | | | \$3,389,046.61 | | | | 40.00 | 0 \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 4 | \$860,563.36 | 31.49% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| otal | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 11 | \$141,600.00 \$2,732,988.22 | | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$390,923.24 | | \$0.00 NA | 0\$0.00 NA | | A 0 \$0.00 NA | |
| | ASSENT INC. LAKEVIEW FUNDING, LLC | 2 | \$452,287.38 \$619,414.92 | 26.32% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY OMNI-FUND, INC | 1 | \$414,500.00 \$169,333.09 | 7.19% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| otal | VATRENI, INC. | 1 8 | \$307,056.94 \$2,353,515.57 | | \$0.00 | | 0 \$0.00 N 0 \$0.00 | | 0 \$0.00 0\$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$631,964.91 | | \$0.00 NA | 0 \$0.00 NA | | | |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$300,000.00 \$305,460.89 | 24.69% | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| otal | | 6 | | | | | 0 \$0.00 | | 0 \$0.00 0 50.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$961,490.49 \$130,000.00 | 7.16% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC | 1 | \$102,052.75 | 5.62% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| otal | PRIME FINANCING, LLC | 1 11 | \$127,735.69 \$1,815,427.16 | | \$0.00 | | | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | | \$0.00 NA | 0 \$0.00 NA | | | |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND FOANT | 11 1 | \$1,602,206.78 \$182,185.64 | $\overline{}$ | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| | LOAN MARKET CONSULTING MORTGAGE INC | 3 | \$409,180.45 | 15.68% | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| otal | EDEEDOM HOME MODES ASE CORPORATION | 16 | | | | | 0 \$0.00 0 \$0.00N | | 0 \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 1 | \$1,297,749.28 \$292,000.00 | 18.37% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| otal | AVANAGETA GE CON DE CENTRE CON DECENTRA CONDUCER CON DECENTRA CON DECENTRA CON DECENTRA CON DECENTRA CON DECENTRA CON DECENTRA CON DECENTRA CON DECENTRA CON DECENTRA CONDUCER CONDUCER CON DECENTRA CONDUCER CONDUCER CON DECENTRA CONDUCER CON DECENTRA CONDUCER CONDUCER CON DECENTRA CONDUCER CONDUCER CONDUCER CON DECENTRA CONDUCER CONDUCER CONDUCER CONDUCER CONDUCER CON DECENTRA CONDUCER CONDUCER CONDUCER CONDUCER CONDUCER | 5 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| 138W55B0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$65,605.33 \$316,478.93 | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$310,470.33 | | | | | | |

| | ALLIANCE WEST MORTGAGE, INC. EVESHAM MORTGAGE, LLC | 1 \$412,050.50 14.42% 0 1 \$90,993.70 3.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
|--------------|---|---|--|----------------------------|----------------------------|--|
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 1 \$183,000.00 6.41% 0 1 \$179,800.00 6.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | LIBERTY MORTGAGE LENDING INC ONLINE MORTGAGE GROUP LLC | 1 \$175,223.80 6.13% 0 1 \$303,511.02 10.62% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC TROJAN HOME LOANS, INC | 1 \$159,748.19 5.59% 0 2 \$756,795.24 26.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | WATERMARK CAPITAL, INC | 1 \$213,688.91 7.48% 0 12 \$2,856,895.62 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| 8W55C8 | FREEDOM MORTGAGE CORPORATION | 11 \$2,585,364.46 93.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 \$166,550.00 6.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| al | | 12 \$2,751,914.46 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 8W55D6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER FAIRWAY FUNDING GROUP, INC | 1 \$150,000.00 5.24% 0 1 \$64,999.77 2.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 1 \$310,000.00 10.84% 0 5 \$865,180.00 30.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 \$202,500.00 7.08% 0 1 \$229,645.87 8.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 \$379,887.98 13.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | TROJAN HOME LOANS, INC | 2 \$658,375.91 23.02% 0 13 \$2,860,589.53 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 8W55E4 | FREEDOM HOME MORTGAGE CORPORATION | 1 \$279,000.00 9.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 13 \$2,107,801.15 75.46% 0 1 \$406,500.00 14.55% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | CORPORATION | 15 \$2,793,301.15 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 88W55F1 | CONTEMPORARY MORTGAGE SERVICES | 2 \$519,210.00 13.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 4 \$1,210,600.00 32.55% 0 8 \$1,710,001.94 45.98% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 \$279,500.00 7.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| al | | 15 \$3,719,311.94 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 8W55G9 | ASSENT INC. CROW RIVER STATE BANK | 1 \$237,459.67 13.15% 0 1 \$80,000.00 4.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 \$168,738.17 9.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. HOMETOWN LENDERS, LLC | 1 \$267,000.00 14.79% 0 1 \$91,300.00 5.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY PEOPLES TRUST & SAVINGS BANK | 1 \$264,000.00 14.62% 0 1 \$203,331.99 11.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | TROJAN HOME LOANS, INC | 2 \$493,802.95 27.34% 0 9 \$1,805,632.78 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| 8W55H7 | FREEDOM HOME MORTGAGE CORPORATION | 1 \$238,000.00 6.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION | 1 \$140,500.00 3.92% 0 16 \$3,046,200.00 84.93% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | SEMINOLE MONEYTREE INC | 1 \$161,900.00 4.51% 0 19 \$3,586,600.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| | ERREPOM HOME MODIC ACE CORDODATION | 2 \$507,300.00 41.67% 0 | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 2 \$710,107.08 58.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | | 4 \$1,217,407.08 100% 0 | \$0.00 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 8W55K0 | IST NATIONWIDE MORTGAGE CORPORATION CATALYST MORTGAGE | 1 \$224,000.00 19.17% 0 1 \$375,381.95 32.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 1 \$286,000.00 24.47% 0 1 \$283,200.00 24.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | | 4 \$1,168,581.95 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 8W55L8 al | FREEDOM MORTGAGE CORPORATION | 13 \$3,278,506.88 100% 0 13 \$3,278,506.88 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 \$370.000.00 25.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| 0 11 001110 | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 4 \$682,350.00 46.44% 0 1 \$417,000.00 28,38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | PREEDOM MONTGAGE CONFORMITON (NEW SERSET) | 7 \$1,469,350.00 100% 0 | \$0.00 0 0 0 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3W55N4 | FREEDOM MORTGAGE CORPORATION | 3 \$717,898.00 62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 \$190,000.00 16.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| al | MARKET CONSULTING MORTGAGE INC | 1 \$250,000.00 21.59% 0 5 \$1,157,898.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| 8W55P9 | LAKEVIEW FUNDING, LLC | 1 \$262,801.59 24.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | ONLINE MORTGAGE GROUP LLC ORANGE COUNTY CAPITAL | 1 \$394,202.39 37.45% 0 1 \$395,578.09 37.58% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| ıl | | 3 \$1,052,582.07 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3W55Q7 | ALLIANCE WEST MORTGAGE, INC. CATALYST MORTGAGE | 1 \$381,300.00 10% 0 2 \$616,528.18 16.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC FREEDOM HOME MORTGAGE CORPORATION | 1 \$93,000.00 2.44% 0 1 \$410,000.00 10.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 \$621,000.00 16.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 \$103,848.81 2.72% 0 1 \$412,500.00 10.82% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | ONLINE MORTGAGE GROUP LLC ORANGE COUNTY CAPITAL | 1 \$372,000.00 9.76% 0 1 \$386,377.52 10.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | STRATEGIC MORTGAGE, LLC Unavailable | 1 \$120,000.00 3.15% 0 1 \$296,000.00 7.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| ıl | | 14 \$3,812,554.51 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| W55R5 | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 3 \$993,000.00 21.63% 0 1 \$164,620.00 3.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 15 \$3,289,905.75 71.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| ıl | CORPORATION | 1 \$144,000.00 3.13% 0 20 \$4,591,525.75 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 \$975,500.00 46.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | FREEDOM HOME MORIGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 4 \$1,124,250.00 53.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| 1 | | 7 \$2,099,750.00 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 3 \$535,000.00 50.9% 0 2 \$516,000.00 49.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| l | | 5 \$1,051,000.00 100% 0 | \$0.00 0 0 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| BW55U8 | FREEDOM MORTGAGE CORPORATION | 6 \$1,160,675.00 100% 0 6 \$1,160,675.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| | IST RATE HOME MORTGAGE, INC | 1 \$410,000.00 11.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| 3443340 | ALLIANCE WEST MORTGAGE, INC. CATALYST MORTGAGE | 1 \$393,379.93 10.62% 0 1 \$258,000,00 6.97% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |

| | LOAN HOME MORTGAGE EXPERTS, INC | 1 | , | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
|--------------------|---|---------------|---|------------------------|-----------|-------------------------------|----------------------------|---|
| | LADERA LENDING, INC. MORTGAGE FINANCIAL GROUP, INC. | 1 | \$806,000.00 21.76% 0 \$109,830.63 2.97% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | SUPERIOR LENDING ASSOCIATES, LC TROJAN HOME LOANS, INC | 1 | | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| otal | | 11 | \$3,703,410.56 100% 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$115,000.00 2.23% 0 \$149,000.00 2.88% 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 17 | \$3,963,220.00 76.73% 0 | \$0.00 NA | _ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total Total | LOAN | 23 | \$937,950.00 18.16% 0 \$5,165,170.00 100% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$891,900.00 41.98% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$226,350.00 10.65% 0 | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| Fotal | | 12 | | | \$0.00 | 2 \$287,768.61 0 | \$0.00 | \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 6 | \$483,750.00 21.15% 0 \$1,580,980.00 69.11% 0 | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 |
| Total . | MARKET CONSULTING MORTGAGE INC | 1 9 | \$223,000.00 9.74% 0 \$2,287,730.00 100% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 |
| 3138W55Z7 | IST RATE HOME MORTGAGE, INC | 1 | \$119,000.00 5.72%0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | ADVANTAGE MORTGAGE CATALYST MORTGAGE | 1 2 | \$365,000.00 17.54% 0 \$481,000.00 23.11% 0 | \$0.00 NA \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 2 | \$248,500.00 11.94% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | LOAN HOMETOWN LENDERS, LLC | 1 | \$200,000.00 9.61% 0 \$106,400.00 5.11% 0 | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | LADERA LENDING, INC. | 1 | \$405,000.00 19.46% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| Total . | OMNI-FUND, INC | 1 10 | \$156,300.00 7.51% 0 \$2,081,200.00 100% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,600.00 4.74% 0 | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION | 7 | \$259,000.00 11.4% 0 \$1,787,490.00 78.7% 0 | \$0.00 NA \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 10 | \$117,300.00 5.16% 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 P |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$524,000.00 21.14% 0 | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 T |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (FN) | 1 | \$244,000.00 9.85% 0 \$1,589,528.00 64.14% 0 | \$0.00 NA \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$120,650.00 4.87% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| Total | EDELDON WORKS ACT CORDED TWO | 14 | | | \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W56C7 Fotal | FREEDOM MORTGAGE CORPORATION | 5 5 | \$1,022,360.00 100% 0 \$1,022,360.00 100% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$533,491.60 51.28% 0 | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) LOANLEADERS OF AMERICA, INC. | 1 | \$84,900.00 8.16% 0 | \$0.00 NA \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | M I E FINANCIAL, INC. MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING | 1 | | \$0.00 NA \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| Total . | DINGING DONOR SERVICE | 7 | | | \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$366,000.00 34.17% 0 | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total . | FREEDOM MORTGAGE CORPORATION | 4 | \$705,000.00 65.83% 0 \$1,071,000.00 100% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$175,000.00 5.56% 0 | 40100 - 114 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER FREEDOM HOME MORTGAGE CORPORATION | 1 2 | | \$0.00 NA \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| | FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. | 1 2 | | \$0.00 NA \$0.00 NA | | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| | M I E FINANCIAL, INC. MORTGAGE FINANCIAL GROUP, INC. | 2 | \$433,500.00 13.78% 0 | \$0.00 NA \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | TROJAN HOME LOANS, INC | 1 | \$417,000.00 13.26% 0 | \$0.00 NA \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| Total . | | | \$3,145,100.00 12.85%0 | | \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$022,000100 E515170 0 | | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION HARVET CONSULTING MORTGAGE FINE | 10 | \$2,128,773.00 60.36% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| Total | MARKET CONSULTING MORTGAGE INC | 1 15 | | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | | \$0.00 NA | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION | 3 | \$87,500.00 4.56% 0 \$676,400.00 35.24% 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREEN VALLEY MORTGAGE LLC | 2 | \$225,000.00 16.6% 0 | | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | HOMETOWN LENDERS, LLC | 1 | \$102,000.00 7.52% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| Total | LOANLEADERS OF AMERICA, INC. | 1 6 | \$367,000.00 27.08% 0 \$1,355,500.00 100% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | \$2,125,450.00 100% 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | | 12 | \$2,125,450.00 100% 0 | | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W56L7 Fotal | FREEDOM HOME MORTGAGE CORPORATION | 1 | | | \$0.00 N. | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | CENTO, INC. | 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| otal | | 1 | | | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | CATALYST MORTGAGE | 1 | | \$0.00 NA | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | CROW RIVER STATE BANK E&S FINANCIAL GROUP INC | 1 | \$393,000.00 18.89% 0 | | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | FIRST ALLIANCE HOME MORTGAGE, LLC LADERA LENDING, INC. | 3 | | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P |
| | OMNI-FUND, INC | 1 8 | \$360,200.00 17.31% 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | FREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 8 | \$2,126,000.00 78.23% 0 | \$0.00 NA | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | FREEDOM MORIGAGE CORPORATION DBA JEFFERSON HOME MORIGAGE AND LOAN | 1 | \$376,500.00 13.85% 0 | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| Total | | | \$2,717,800.00 100% 0 | | \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$360,000.00 24.88% 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | FREEDOM MORTGAGE CORPORATION | | \$1,086,700.00 75.12% 0 \$1,446,700.00 100% 0 | | | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |

| 3138W56R4 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$160,000.00 | 10.56% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|--|--|--|--|---|---|---|--|---|--|
| 5150 W 50111 | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 5 | \$1,065,750.00 | 70.31% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | LOAN | 7 | \$290,000.00 | | | | 0 \$0.0 | | \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| 3138W56S2 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$865,900.00 | | | 0 \$0.00 NA | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | FREEDOM MORTGAGE CORPORATION | 4 | φ=05,000.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W56T0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$185,000.00 | | | 0 \$0.00 NA | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CATALYST MORTGAGE CROW RIVER STATE BANK | 1 | \$240,000.00 | 3.94% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | E&S FINANCIAL GROUP INC FREEDOM HOME MORTGAGE CORPORATION | 2 | \$269,000.00 | 5.88% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. LAKEVIEW FUNDING, LLC | 2 | \$682,000.00 | 14.01% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MBA MORTGAGE SERVICES, INC. | 1 | 4-1-1,1-0-11-0 | 4.68% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE FINANCIAL GROUP, INC. MORTGAGE MASTERS INC STRATEGIC MORTGAGE, LLC | 1 | \$139,200.00 \$261,250.00 \$107,500.00 | 5.71% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TROJAN HOME LOANS, INC Unavailable | 2 | \$107,300.00 \$542,000.00 \$437,000.00 | 11.85% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavallable | 19 | | | | | 0 \$0.0 | | \$0.00 NA | \$0.00 0 \$0.00 NA |
| 3138W56U7 | BAYSIDE MORTGAGE SERVICES, INC. FREEDOM HOME MORTGAGE CORPORATION | 1 | \$204,000.00 \$997,900.00 | | | 0 \$0.00 NA 0 \$0.00 NA | | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION | 13 | \$153,000.00 | 3.01% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 1 | \$150,000.00 | 2.95% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LOAN NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$278,000.00 | | | 0 \$0.00 NA | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | \$5,079,905.00 | | | | 0 \$0.0 | | \$0.00 | \$0.00 0 \$0.00 |
| 3138W56V5 | FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 4 | \$1,360,900.00 \$908,000.00 | | | 0 \$0.00 NA 0 \$0.00 NA | | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | | | 0 \$0.00 NA | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | ORLANDO FINANCIAL CENTER INC | 10 10 | \$232,000.00 \$2,625,900.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W56W3 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$128,200.00 | | | 0 \$0.00 NA | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. KERENITY EIGET EINANGIAL LLC | 1 | \$902,189.00 \$162,000.00 \$137,750.00 | 9.98% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SERENITY FIRST FINANCIAL, LLC TOWN SQUARE BANK | 1 | 42.0,.00.00 | 10.82% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WATERMARK CAPITAL, INC | 10 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W56X1 | ASSENT INC. | 1 | \$255,000.00 | | | 0 \$0.00 NA | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION ADENAL FINING MORE ADENAL FINING MORE ADENAL FINING MORE ADENAL FINING MORE ADENAL FINING MORE ADENAL FINING MORE ADENAL FINING MORE ADENAL FINING MORE | 1 | \$164,000.00 | 12% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | LADERA LENDING, INC. Unavailable | 1 7 | \$ \$522,500.00 \$270,000.00 \$1,366,750.0 | 19.75% | 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.0 | 0 NA 0 0 NA 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | AMERIBEST MORTGAGE LLC | 1 | \$332,000.00 | | | 0 \$0.00 NA | | 0 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3136W3019 | FREEDOM MORTGAGE CORPORATION | 1.5 | | | | | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | 15 | | | | 0 \$0.00 NA | | | | |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 15 | \$2,570,050.00 \$268,000.00 \$275,000.00 | 7.78% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 1 | \$268,000.00 | 7.78% 7.98% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 1 | \$268,000.00 \$275,000.00 \$3,445,050.00 \$1,268,000.00 | 7.78% 7.98% 100% 100% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.0 | 0 NA 0 0 NA 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 1 18 | \$268,000.00 \$275,000.00 \$3,445,050.00 \$1,268,000.00 | 7.78% 7.98% 100% 100% 100% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 NA 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION | 1 18 18 4 4 4 3 | \$268,000.00 \$275,000.00 \$3,445,050.00 \$1,268,000.00 \$1,268,000.00 \$1900,500.00 \$164,000.00 | 7.78% 7.98% 100% 100% 100% 15.41% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 18 18 4 4 4 3 | \$268,000.00 \$275,000.00 \$3,445,050.00 \$1,268,000.00 \$1,268,000.00 \$1900,500.00 \$164,000.00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 18 18 4 4 4 1 1 | \$268,000.00 \$275,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,064,500.00 \$283,500.00 \$283,500.00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 100% 7.98% 14.65% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 Total 3138W57B8 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 1 18 18 4 4 4 4 1 | \$268,000.00 \$275,000.00 \$3,445,050.00 \$1,268,000.00 \$1,268,000.00 \$1,064,500.00 \$283,500.00 \$283,500.00 \$283,500.00 \$1,911,550.00 \$1,191,550.00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 100% 7.98% 14.65% 15.29% 33.56% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 Total 3138W57B8 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION | 11 18 44 44 33 11 11 12 2 66 33 11 | \$268,000.00 \$275,000.00 \$3,445,050.00 \$1,268,000.00 \$1,268,000.00 \$164,000.00 \$1,064,500.00 \$283,500.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 100% 7.98% 14.65% 15.29% 33.56% 18.53% 9.99% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 Total 3138W57B8 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,264,000.00 \$1,064,500.00 \$283,500.00 \$520,000.00 \$51,000.00 \$51,000.00 \$520,000.00 \$520,000.00 \$5343,000.00 \$5343,000.00 \$5343,000.00 \$53555,000.00 \$3555,000.00 \$3555,000.00 \$3555,000.00 \$3555,000.00 \$3555,000.00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 100% 7.98% 14.65% 15.29% 33.56% 18.53% 9.99% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 Total 3138W57B8 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL, FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 11 18 44 44 33 11 11 12 2 66 33 11 | \$268,000.00 \$275,000.00 \$3,445,050.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,064,500.00 \$1,064,500.00 \$520,000.00 \$53,500.00 \$53,500.00 \$33,500.00 \$33,500.00 \$33,500.00 \$33,500.00 \$33,500.00 \$33,500.00 \$33,500.00 | 7.78% 7.98% 100% 100% 84.59% 15.41% 100% 14.65% 15.29% 33.56% 18.53% 9.99% 100% 11.31% 85.47% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 Total 3138W57B8 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,064,500.00 \$283,500.00 \$283,500.00 \$3344,000.00 \$3354,500.00 \$3354,500.00 \$3550,550.00 \$21,46,350.00 \$21,46,350.00 \$351,91,550.00 \$351,91,550.00 \$354,000.00 \$354,000.00 \$350,550,550.00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 100% 14.65% 15.29% 33.56% 18.53% 9.99% 100% 11.31% 85.47% 3.22% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 Total 3138W57B8 Total 3138W57C6 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFIRITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,064,500.00 \$283,500.00 \$283,500.00 \$334,500.00 \$3354,5 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 100% 33.56% 115.39% 33.56% 18.53% 100% 85.47% 3.22% 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 Total 3138W57B8 Total 3138W57C6 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,64,000.00 \$1,064,500.00 \$283,500.00 \$543,000.00 | 7.78% 7.98% 100% 100% 100% 100% 84.59% 15.41% 109% 7.98% 15.29% 33.56% 19.99% 100% 11.31% 65.47% 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57A0 Total 3138W57B8 Total 3138W57C6 Total 3138W57D4 Total | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFIRITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$3,445,050.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,064,500.00 \$1,064,500.00 \$283,500.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$543,000.00 \$31,000.00 \$543,000.00 \$54,000.00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 109% 7.98% 14.65% 15.29% 33.56% 19.99% 100% 65.39% 34.61% 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Fotal 3138W57A0 Total 3138W57B8 Total 3138W57C6 Total 3138W57C4 Total 3138W57D4 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,064,500.00 \$1,064,500.00 \$283,300.00 \$23,350,500.00 \$33,500,500.00 \$2,146,350.00 \$1,404,350.00 \$2,146,350.00 \$2,146,350.00 \$2,146,350.00 \$2,146,350.00 \$2,147,750.00 \$2,147,750.00 | 7.78% 7.98% 100% 100% 100% 100% 15.41% 15.41% 16.53% 14.65% 15.29% 100% 18.53% 100% 3.56% 3.22% 100% 10.36% 3.461% 10.39% 8.97% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W55Z6 Total 3138W57A0 Total 3138W57B8 Total 3138W57C6 Total 3138W57C4 Total 3138W57D4 Total 3138W57D4 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFIRITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENTIY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$3,445,050.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,664,500.00 \$1,664,500.00 \$283,500.00 \$543,000.00 \$543,000.00 \$354,500.00 \$354,500.00 \$284,000.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,47,750.00 \$21,47,750.00 \$21,47,750.00 \$21,400.00 | 7.78% 7.98% 100% 100% 100% 100% 84.59% 15.41% 100% 7.98% 15.29% 33.56% 100% 85.47% 33.22% 100% 11.31% 65.39% 34.61% 100% 11.39% 7.39% 8.97% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W55Z6 Total 3138W57A0 Total 3138W57B8 Total 3138W57C6 Total 3138W57C4 Total 3138W57D4 Total 3138W57D4 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION LAFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION LAFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION LAFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION LAFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION LAFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION LAFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION LAFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION LAFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,64,000.00 \$1,064,500.00 \$1,064,500.00 \$283,500.00 \$543,000.00 \$543,000.00 \$354,500.00 \$354,500.00 \$354,500.00 \$31,46,350.00 \$21,46,350.00 \$21,47,750.00 \$407,400.00 \$24,147,750.00 \$2407,400.00 \$24 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 109% 7.98% 14.65% 15.29% 33.56% 100% 65.39% 34.61% 100% 11.39% 7.39% 11.41% 7.39% 11.41% 7.88% 11.41% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W55Z6 Total 3138W57A0 Total 3138W57B8 Total 3138W57C6 Total 3138W57C4 Total 3138W57D4 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LASSENT INC. M I E FINANCIAL, INC. M I E FINANCIAL, INC. M I E FINANCIAL, INC. M I E FINANCIAL INC. M I E FINANCIAL INC. M TEROPOLITAN FINANCIAL MORTGAGE COMPANY OMNI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC ORANGE COUNTY CAPITAL | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,64,000.00 \$1,064,500.00 \$1,064,500.00 \$283,500.00 \$520,000.00 \$543,000.00 \$543,000.00 \$354,500.00 \$354,500.00 \$354,500.00 \$21,46,350.00 \$21,46,350.00 \$21,47,750.00 \$240,400.00 \$2414,750.00 \$240,400.00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 105.4 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57B8 Total 3138W57C6 Total 3138W57C4 Total 3138W57C4 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFIRITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ONLINE MORTGAGE CORPORATION MO | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,264,000.00 \$1,064,500.00 \$1,064,500.00 \$1,064,500.00 \$1,064,500.00 \$1,101,550.00 \$1,101,550.00 \$1,101,550.00 \$1,101,550.00 \$1,101,550.00 \$1,101,550.00 \$1,101,550.00 \$1,101,550.00 \$1,100,000 \$2,146,350.00 \$2,146,350.00 \$2,146,350.00 \$2,147,75 | 7.78% 7.98% 100% 100% 100% 100% 15.41% 15.41% 16.5% 15.29% 14.65% 15.29% 14.65% 15.29% 14.65% 15.37% 100% 10.35% 1 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 3138W56Z6 Total 3138W57B8 Total 3138W57C6 Total 3138W57C4 Total 3138W57C4 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM LEONING, INC. MI E FINANCIAL, INC. METROPOLITAN FINANCIAL MORTGAGE COMPANY OMNI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC ORANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,64,000.00 \$1,64,500.00 \$1,64,500.00 \$1,64,500.00 \$283,500.00 \$52,000.00 \$534,000.00 \$534,000.00 \$335,500,550.00 \$34,000.00 \$21,46,350.00 \$31,400,000 \$21,47,750.00 \$31,400,00 \$321,101,00 \$31,101,00 \$31,750,00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 105% 15.41% 109% 14.65% 15.29% 33.56% 34.61% 100% 11.31% 100% 11.31% 100% 11.31% 10.65% 34.61% 10.65% 34.61% 10.65% 34.61% 10.65% 34.61% 10.65% 34.61% 10.65% 34.61% 10.65% 35.65% 36.65% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 3138W56Z6 Total 3138W57B8 Total 3138W57C6 Total 3138W57C4 Total 3138W57D4 Total 70tal 70tal | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. M I E FINANCIAL, INC. M I E FINANCIAL, INC. M TE FINANCIAL, INC. M TE FINANCIAL, INC. M TEROPOLITAN FINANCIAL MORTGAGE COMPANY OMNI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GOUP LLC ORANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC SUPERIOR LENDING ASSOCIATES, LC VATRENI, INC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATIOS FREEDOM HOME MORTGAGE CORPORATIOS FREEDOM HOME MORTGAGE CORPORATIOS FREEDOM HOME MORTGAGE CORPORATION LADER LENDING ASSOCIATES, LC VATRENI, INC. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$283,500.00 \$283,500.00 \$353,500.00 \$353,500.00 \$354,000.00 \$21,463,500.00 \$21,463,500.00 \$21,463,500.00 \$21,47,750.00 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 105% 15.41% 109% 14.65% 15.29% 33.56% 34.61% 100% 11.319% 65.39% 34.61% 100% 11.39% 11.41% 7.89% 10.69% 3.85% 3.10% 10.69% 3.85% 3.10% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W56Z6 Total 3138W57B8 Total 3138W57C6 Total 3138W57C4 Total 3138W57D4 Total 70tal 70tal | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION MI FINANCIAL, INC. MI FINANCIAL, INC. MI FINANCIAL, INC. MI FINANCIAL, INC. MI FINANCIAL, INC. MORTGAGE GROUP LLC. ONLINE MORTGAGE GROUP LLC. ONLINE MORTGAGE GROUP LLC. ORANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC SUPERIOR LENDING ASSOCIATES, LC VATRENI, INC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,264,000.00 \$1,264,000.00 \$1,264,000.00 \$1,264,000.00 \$1,264,000.00 \$1,191,550.00 \$1,191,550.00 \$1,191,550.00 \$1,191,550.00 \$1,191,550.00 \$1,191,550.00 \$2,146,350.00 \$2,146,350.00 \$2,146,350.00 \$2,146,350.00 \$2,146,350.00 \$2,147,750.00 \$2,147 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 10.98% 15.29% 33.56% 9.99% 100% 11.31% 85.47% 100% 11.39% 7.39% 100% 11.39% 7.39% 8.97% 3.85% 3.85% 3.85% 3.85% 3.85% 3.01% 3.85% 3.01% 3.85% 3.99% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 3138W56Z6 Total 3138W57B8 Total 3138W57C6 Total 3138W57C6 Total 3138W57D4 Total 3138W57D4 Total 3138W57P9 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION MI E FINANCIAL, INC. MI E FINANCIAL, INC. MI E FINANCIAL, INC. MI E FINANCIAL, INC. MONI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC ONANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC SUPERIOR LENDING ASSOCIATES, LC VATRENI, INC. FREEDOM HOME MORTGAGE CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,064,500.00 \$1,064,500.00 \$233,500.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,46,350.00 \$21,40,3 | 7.78% 7.98% 100% 100% 100% 100% 15.41% 15.41% 16.53% 14.65% 15.29% 100% 18.53% 10.65% | 0 | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 3138W57A0 Total 3138W57B8 Fotal 3138W57C6 Total 3138W57C4 Total 3138W57D4 Total 3138W57D4 Total 3138W57P9 Total | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. METROPOLITAN FINANCIAL MORTGAGE COMPANY OMNI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC ONANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC SUPERIOR LENDING ASSOCIATES, LC VATRENI, INC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDO | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,64,000.00 \$1,64,500.00 \$1,64,500.00 \$1,64,500.00 \$283,500.00 \$284,000.00 \$343,500.00 \$343,500.00 \$344,500.00 \$344,500.00 \$34,500.00 \$34,500.00 \$34,500.00 \$21,47,750.00 \$34,000.00 \$3 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 100% 15.41% 100% 14.65% 15.29% 33.56% 100% 13.35% 100% 13.32% 100% 13.32% 100% 13.32% 100% 13.32% 100% 13.32% 100% 10.33% 10.34% 10.35% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 0 | 0 NA 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 3138W57A0 Total 3138W57B8 Fotal 3138W57C6 Total 3138W57C4 Total 3138W57D4 Total 3138W57D4 Total 3138W57P9 Total | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. METROPOLITAN FINANCIAL MORTGAGE COMPANY OMNI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC ONLINE MORTGAGE GROUP LLC ONANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC SUPERIOR LENDING ASSOCIATES, LC VATRENI, INC. FREEDOM HOME MORTGAGE CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$33,520,000.00 \$33,520,000.00 \$21,40,300.00 \$21,40,400.00 \$24,40,000.00 | 7.78% 7.98% 100% 100% 100% 15.41% 15.41% 15.41% 15.33% 14.65% 15.39% 18.53% 100% 16.539% 3.461% 10.39% 10.39% 11.31% 10.39% 10.3 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 0 0 0 NA 0 0 NA 0 0 0 N | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 3138W57A0 Total 3138W57B8 Fotal 3138W57C6 Total 3138W57C4 Total 3138W57D4 Total 3138W57D4 Total 3138W57P9 Total | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. AFFINANCIAL, INC. MI FINANCIAL, INC. MI FONANCIAL, | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$1,268 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 105.4 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 3138W57A0 Total 3138W57B8 Total 3138W57C6 Total 3138W57C4 Total 3138W57D4 Total 3138W57D4 Total 3138W57F2 | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC. PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. FREEDOM MORTGAGE CORPORATION AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. METROPOLITAN FINANCIAL MORTGAGE COMPANY OMNI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC ONLINE MORTGAGE GROUP LLC ONANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC SUPERIOR LENDING ASSOCIATES, LC VATRENI, INC. FREEDOM HOME MORTGAGE CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$268,000.00 \$275,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,268,000.00 \$1,264,000.00 \$1,264,000.00 \$1,264,000.00 \$1,264,000.00 \$1,191,550.00 \$1,191,550.00 \$1,191,550.00 \$1,191,550.00 \$1,191,550.00 \$1,191,550.00 \$2,146,350.00 \$2,146,350.00 \$2,146,350.00 \$2,146,350.00 \$2,146,350.00 \$2,147,750.00 \$2,147 | 7.78% 7.98% 100% 100% 100% 84.59% 15.41% 100% 15.41% 100% 14.65% 15.29% 33.56% 100% 13.35% 100% 13.35% 100% 13.32% 100% 13.32% 100% 13.32% 100% 13.32% 100% 10.32% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 NA 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 5 | \$1,318,225.00 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0 | 0.00 | \$0.00 | \$0.00 0 0 0 0 |
|-------------|---|----|--|--------|----------------------------|---|----------------|-------------------------------------|----------------------------|---|
| 3138W57J1 | ASSENT INC. FM MORTGAGE CORPORATION | 3 | 3 \$548,000.00 \$60,000.00 | | | 0 \$0.00 NA | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION ONLINE MORTGAGE GROUP LLC | 1 | \$280,000.00 | 22.93% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | STRATEGIC MORTGAGE, LLC | 1 | \$123,000.00 | 10.08% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$517,500.00 | | | 0 \$0.00 NA | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 14 | | 66.66% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$658,000.00 | | 0 \$0.00 NA | 0 \$0.00 NA | | 0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$4,867,842.00 | 100% | 0 \$0.00 | 0 \$0.00 | | 0.00 | | \$0.00 0 0 0 0 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. | 1 | \$370,000.00 \$261,300.00 | 7.77% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROW RIVER STATE BANK FREEDOM MORTGAGE CORPORATION | 1 | \$1,028,250.00 | 30.59% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT LAKES HOME MORTGAGE, INC. LIBERTY UNITED MORTGAGE, LLC | 1 | 4= 1=,000100 | 7.2% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY NP INC DBA US MORTGAGE OF FLORIDA | 1 | , | 6.99% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC | 1 | 4-0.,000,00 | 8.85% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | NOMESTABLE DANK (CLATTI P. D. ANGI) | 13 | \$3,361,150.00 \$232,750.00 | | | 0 \$0.00 | | 0.00 | | \$0.00 0 \$0.00 |
| | HOMESTREET BANK, (SEATTLE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED | | \$20,234,040.61 | 88.57% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$2,377,771.02 \$22,844,561.63 | | | 0 \$0.00 NA | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$160,000.00 | | | 0 \$0.00 NA | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORP AMERICAN FINANCIAL LENDING INC | 1 | \$316,000.00 \$186,000.00 | 9.38% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALABASAS FUNDING CORP CROSSCOUNTRYMORTGAGEINC | 1 | \$253,920.80 | 7.54% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECT HOME LOANS, LLC FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$184,000.00 | 5.46% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC FIRSTPRIORITYFINANCIALINC | 1 | | 5.17% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,000.00 \$220,584.00 | 4.99% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP LEGACYHOMELOANSINC | 1 | \$310,510.00 \$168,000.00 | | | 0 \$0.00 NA 0 \$0.00 NA | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAINSTREETBANK RELIANCEFINANCIALGROUP | 1 | \$156,500.00 \$188,000.00 | | | 0 \$0.00 NA 0 \$0.00 NA | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNITEDAMERICANMORTGAGECORP | 16 | \$155,254.54 \$3,369,492.00 | | | 0 \$0.00 NA 0 \$0.00 | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 4 | 1000,0000 | | | 0 \$0.00 NA | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AAA SOUTHERN NEW ENGLAND BANK AAXY, LLC | 1 | \$114,000.00 \$396,000.00 | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ABSOLUTE LENDING GROUP LLC ACADEMY MORTGAGE CORP | 1 | \$278,950.00 \$265,500.00 | 0.17% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACG FUNDING INC. | 1 | \$1,207,000.00 | 0.79% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. ACTIVUS HOME LOANS | 7 | \$2,410,600.00 | 1.58% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AD BILICH INC ADK FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.2% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCED MORTGAGE SERVICES, LLC AFFINITY HOME LOANS, INC | 1 | ΨE 12,200.00 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL ISLAND MORTGAGE & FUNDING CORP ALLSTATE LENDING GROUP, INC ALLSTATE LENDING GROUP, INC | 2 | | 0.47% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA HOME MORTGAGE CORP AMERICAN FINANCIAL LENDING INC IAMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$408,000.00 | 0.27% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HORIS TEAD MORTGAGE, ECC. AMERICAN LIBERTY MORTGAGE, INC. AMERICAN MORTGAGE ADVANTAGE GROUP, INC | 1 | \$404,000.00 | 0.26% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION AMERICAN MORTGAGE INC AMERICAN MORTGAGE INC | 2 | \$545,800.00 | 0.36% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PREFERRED LENDING AMERICANA MORTGAGE GROUP, INC. | 2 | \$519,000.00 | 0.34% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC AMERICASH | 1 | \$162,300.00 | 0.11% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION ANDERSON FINANCIAL GROUP INC., | 1 | \$217,360.00 \$307,954.00 | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANDERSON FINANCIAL GROUP INC., THE ANN ARBOR STATE BANK | 1 | \$1,022,700.00 \$326,000.00 | | | 0 \$0.00 NA 0 \$0.00 NA | | 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC. ASSURANCE FINANCIAL GROUP, LLC | 1 | \$444,563.00 | 0.29% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURED MORTGAGE SOLUTIONS LLC ATLANTIC MORTGAGE AND FUNDING, INC | 1 | \$225,000.00 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC MORTGAGE SERVICES INC AUGUSTA FINANCIAL, INC. | 2 | \$635,000.00 | 0.42% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AYRES FINANCIAL ADVISORS INC BANK OF THE ROCKIES, N.A. | 1 | \$240,000.00 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC. BANKERS FUNDING GROUP, INC | 1 | \$1,101,500.00 \$297,180.00 | 0.19% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS MORTGAGE LENDING INC BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$265,200.00 | 0.17% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEZ FINANCIAL NETWORK INC BLUE BRICK FINANCIAL LLC BRICK FINANCIAL LNC BRICHERM LENDING | 3 | \$808,600.00 | 0.53% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIGHTEN LENDING INC C2 FINANCIAL CORPORATION CA LENDING INC | 1 | \$353,875.00 | 0.23% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CA LENDING INC CALABASAS FUNDING CORP CALLISTO GROUP INC | 5 | 8 \$862,550.00 \$1,507,062.48 \$649.491.07 | 0.99% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC CAPITAL FARM CREDIT | 1 | | 0.21% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FARM CREDII CAPITAL MORTGAGE LLC CAPITOL LENDING GROUP INC | | \$310,100.00 | 0.2% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITOL LENDING GROUP INC CAPSTAR LENDING, LLC CATALYST LENDING INC | 1 | \$145,950.00 | 0.1% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAVALIER MORTGAGE GROUP, LLC CBC NATIONAL BANK | 1 | \$313,000.00 | 0.2% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CBM MORTGAGE, LLC CENTRAL STATE MORTGAGE | 1 | \$189,350.00 | 0.12% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CERTIFIED MORTGAGE CERTIFIED MORTGAGE, INC. CHRISTENSEN FINANCIAL INC | 1 | \$240,000.00 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COAST TO COAST MTG FINANCIAL INC COLORADO HOME MORTGAGES INC | 1 | \$523,000.00 | 0.34% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY AND SOUTHERN BANK COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$416,000.00 | 0.27% | 1 \$407,153.14 NA | | 1 \$407,153 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION COMMUNITY HOME LENDING, INC | 1 | | 0.12% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | 1 | | 3.33/0 | \$0.00 IVA | , , , , , , , , , , , , , , , , , , , | - 30 | | \$0.00[17]0 | \$0.00 NA 0 \$0.00 NA |

| CORBY MORTGAGE SERVICES INC CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 1 | 1 | \$218,500.00 \$255,200.00 | 0.17%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|-------|--|---------|------------------------|---|---|---|---|
| CROWNMARK MORTGAGE, INC. CRYSTAL CLEAR MORTGAGE, LLC CUSTOM LENDING GROUP, INC | 2 | 2 | \$132,500.00 \$539,050.00 \$238,000.00 | 0.35%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DDL INVESTMENT & PROPERTY INC DESERET FIRST CREDIT UNION | 1 | 1 | \$293,800.00 \$139,200.00 | 0.09%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS FINANCIAL GROUP DLJ FINANCIAL, INC. DOMINION CAPITAL MORTGAGE INC. | 4 | 4 \$1 | \$601,000.00 | 0.8% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DOMINION CAPITAL MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP. DYBN FINANCIAL CORPORATION | 1 | 1 | \$188,000.00 \$141,771.60 \$195,000.00 | 0.09%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAST COAST MORTGAGE LENDERS INC EASY MORTGAGE, INC | 1 | 1 | \$236,740.00 \$196,000.00 | 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMERALD 2000 GROUP EMERY FEDERAL CREDIT UNION | 1 | 1 | \$190,000.00 \$302,100.00 | 0.2% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMPIREAMERICA ENTERPRISE PROCESSING INC EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | 1 | \$167,000.00 \$417,000.00 \$185,600.00 | 0.27% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY FUNDING GROUP INC FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | 1 | \$225,000.00 \$417,000.00 | 0.15%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FFSI, INC FFSI, INC. | 1 | 2 | \$822,112.00 \$308,000.00 | 0.54% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDANCIAL DYNAMICS, INC | 2 | 2 | \$389,000.00 \$576,000.00 | 0.38%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL SERVICES, INC., A CORPORATION FIRST CHOICE MORTGAGE INC FIRST FINANCIAL SERVICES, INC | | 1 | \$275,500.00 \$149,350.00 1,052,755.31 | 0.1%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST IMPERIAL MORTGAGE INC | 2 | 2 | \$626,890.00 \$640,450.00 | 0.41%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE SOLUTIONS LLC FIRST OHIO HOME FINANCE INC. | 3 | 1 | \$702,219.00 \$211,000.00 | 0.14%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC FIRST VOLUNTEER BANK | 1 | 1 | \$409,000.00 \$135,000.00 \$215,000.00 | 0.09%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST WHOLESALE LENDING INC FEAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 7 | 1 | \$560,000.00 1,284,578.00 | 0.37% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK,FSB FREEMAN FINANCIAL | 1 2 | 2 | \$207,376.36 \$517,500.00 | 0.14% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRESNO FIRST BANK GENERAL MORTGAGE CAPITAL CORPORATION | 2 | 2 | \$365,000.00 \$807,000.00 | 0.53% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC, A ARIZONA LLC GIANT REALTY INCORPORATED | 1 | 1 | \$218,500.00 \$443,800.00 \$380,000.00 | 0.29%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLOBAL EQUITY FINANCE, INC GMS FUNDING LLC | 3 | 3 | \$831,225.00 \$387,362.23 | 0.54%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN STATE REALTY & MORTGAGE, INC | 7 | 1 | 1,495,750.00 \$417,000.00 | 0.27%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 2 | 2 | \$146,000.00 \$790,842.58 \$135,660.00 | 0.52%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOOGAIN, INC. GOOGAIN, INC. GOOGAIN, INC, A CALIFORNIA CORPORATION. | 17 | 7 \$5 | 5,407,900.00 \$471,750.00 | 3.54% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOOGAIN, INC,A CALIFORNIA CORPORATION. GRAND CASTLE, INC. | 1 | 1 \$1 | \$417,000.00 1,579,000.00 | 0.27% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREEN HAVEN CAPITAL, INC GREENCHOICE BANK, | 1 | 1 | \$153,000.00 \$412,000.00 | 0.27%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY FEDERAL MORTGAGE LLC GUARANTY FEDERAL MORTGAGE LLC. GUARANTY FEDERAL MORTGAGE, LLC | 1 | 1 | \$646,850.00 \$276,800.00 \$238,665.00 | 0.18%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUM TREE MORTGAGE, LLC HOME BUYERS MORTGAGE CORP | 1 | 1 | \$170,050.00 \$474,000.00 | 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING INC HOME FOREX , INC | 3 | 3 | \$867,000.00 \$832,728.97 | 0.54%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMELINK MORTGAGE INC HOMEPROMISE CORPORATION HOMESTAR MORTGAGE INC | | 1 | \$220,000.00 \$297,000.00 \$761,000.00 | 0.19%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN MORTGAGE COMPANY INC HORIZON BANK SSB | 1 | 1 | \$128,850.00 \$417,000.00 | 0.08%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOUSTON HOME LOAN INC HUDSON UNITED MORTGAGE, LLC | _ | 1 | \$206,544.00 \$160,000.00 | 0.1%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HURON VALLEY FINANCIAL IAB FINANCIAL BANK IDAHO LENDING GROUP, LLC | 1 | 1 | \$496,250.00 \$243,100.00 \$192,000.00 | 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IKON FINANCIAL GROUP, LLC INDEPENDENT BANK | _ | 1 | \$417,000.00 \$417,000.00 | 0.27%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC J & P REAL ESTATE SERVICES INC | 1 | 1 | \$648,650.00 \$390,000.00 | 0.42% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| J.M. CAPITAL GROUP LLC J.S. SHIRK & ASSOCIATES INC LUCK CORPORATION | 1 | 1 | \$492,299.99 \$144,000.00 \$280,000.00 | 0.09%0 | \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JJST CORPORATION JILB MORTGAGE GROUP, LLC JOURNEY FINANCIAL, INC. | 1 1 | 1 | \$351,400.00 \$351,400.00 | 0.23% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| K & B CAPITAL CORP K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | 2 | \$531,800.00 \$730,000.00 | 0.35% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| K AND B CAPITAL CORP A FLORIDA CORPORATION KEY WEST LENDING INC | | 2 | \$187,000.00 \$663,433.55 | 0.43%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KEYSTONE FUNDING, INC. KOHLER CREDIT UNION L ALLEY LOANS, INC | | 2 | \$374,400.00 \$339,000.00 \$575,000.00 | 0.22%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION LEND SMART MORTGAGE LLC | | 1 | \$245,000.00 \$150,937.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENDERFI, INC LENDERLIVE NETWORK, INC. | 1 | 1 | \$150,000.00 \$110,500.00 | 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENDING SOLUTIONS INC LINCOLN CAPITAL ADVISORS LLC LUND MORTGAGE TEAM, INC. | | 2 | 1,615,550.00 \$547,500.00 \$124,100.00 | 0.36% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M2 LENDING SOLUTIONS, LLC M=ES2 ASSOCIATES MORTGAGE COMPANY. | | 2 | \$299,800.00 \$133,865.00 | 0.2%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAC5 MORTGAGE INC MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | 1 | \$300,000.00 \$135,900.00 | 0.09%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANHATTAN FINANCIAL GROUP, INC MARKETLINE MORTGAGE, LLC MASTERMAN ROCHE, INC. | 1 | 1 | \$533,000.00 \$372,000.00 \$250,000.00 | 0.24%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAXREAL CUPERTINO MBA MORTGAGE SERVICES INC | 3 | 3 \$1 | \$230,000.00 \$1,271,000.00 \$137,200.00 | 0.83% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCGLONE MORTGAGE MCJAB INC | 1 | 1 | \$653,200.00 \$314,000.00 | 0.43% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MELBOURNE FINANCIAL CORPORATION METRO CAPITAL MORTGAGE INC | | 1 | \$208,000.00 \$416,488.00 | 0.27%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN HOME MORTGAGE INC MILESTONE MORTGAGE INC. MK LENDING, CORP | | 1 | \$328,000.00 \$124,800.00 \$198,750.00 | 0.08%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLS MORTGAGE LENDING SOLUTIONS MORTGAGE ATLANTA LLC | 1 | 1 | \$117,500.00 \$140,000.00 | 0.08% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTERS OF INDIANA, INC MORTGAGE MAX, INC | 1 | 1 | \$127,120.00 \$208,000.00 | 0.14%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE OPPORTUNITY GROUP INC NAL FINANCIAL | _ | | \$321,700.00 \$398,500.00 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | NATIONS LENDING CORP NATIONS LENDING CORPORATION | 1 | | | 0.12% 0 0.17% 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|---------------------------------------|--|--|---|---|--|---|---|---|--|
| | NEIGHBORHOOD LENDER, INC NEIGHBORHOOD MORTGAGE, LLC | 1 | \$204 | 4,000.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION NEW CORNERSTONE MORTGAGE NEW TIMES CAPITAL CORP | 24 | \$179 | 5,530.00 9,000.00 0.000.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW VIEW MORTGAGE CORP. NEW VISION MORTGAGE, INC. | 2 | \$895 | 5,500.00 4,000.00 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINT MORTGAGE INC. OAK MORTGAGE GROUP, INC. | 4 | \$715 | 5,133.72 3,200.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OCEAN MORTGAGE GROUP, INC. OCEAN MORTGAGE CORP OGLETHORPE MORTGAGE COMPANY INC | 1 | \$369 | 9,000.00 0,950.00 | 0.24% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OMNI-FUND, INC. OPTIMUM FIRST, INC. | 1 | \$470 | 6,000.00 | 0.31% 0 1.06% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PELL. INC PACIFIC COAST HOME LOANS & REALTY, INC | 1 | \$184 | 4,000.00 4,800.00 | 0.12% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK PLATINUM MORTGAGE NETWORK | 4 | \$1,180 | 0,556.00 8,500.00 | 0.77% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER LENDING, INC PREMIER MORTGAGE CORP | 1 | \$417 | 7,000.00 3,600.00 | 0.27% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER MORTGAGE RESOURCES LLC PRIME TIME MORTGAGE CORPORATION | 3 | \$529 | 9,900.00 8,000.00 | 0.35% 0 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIME BANKS PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$240 | 0,000.00 5,475.00 | 0.16% 0 0.32% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROLENDING MORTGAGE, LLC PROSPECT FINANCIAL GROUP INC. | 3 | \$429 | 9,240.00 0,750.00 | 0.28% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROSPECT MORTGAGE GROUP, INC. QUANTUM MORTGAGE CORPORATION | 1 | \$215 | | 0.14% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RAPID FUNDING MORTGAGE CORP RATE RABBIT INC. | 1 | | 2,000.00 1,100.00 | 0.26% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RED OAK MORTGAGE INC REDWOOD CAPITAL, INC | 1 | | 3,000.00 4,000.00 | 0.16% 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FINANCIÁL GROUP RENEW LENDING, INC. | 1 | \$540 | 0,000.00 3,536.50 | 0.35% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FIRST MORTGAGE RESOURCEMORTGAGES.COM, LLC | 1 | \$430 | 0,500.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RJS, INC. ROCK RIVER FINANCIAL, INC | 1 | \$325 | | 0.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSCOE STATE BANK ROYAL UNITED MORTGAGE LLC | 1 | \$175 | 5,412.00 0,500.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE, INC. SANIBEL CAPTIVA COMMUNITY BANK | 1 2 | \$354 | 4,350.00 6,300.00 | 0.23% 0 0.44% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANTA CRUZ HOME FINANCE SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$414 | 4,000.00 8,000.00 | 0.27% 0 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC. | 1 | \$292 | 2,250.00 0,505.00 | 0.19% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC SHAH MORTGAGES, INC. | 1 | \$110 | 6,500.00 8,000.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKAGIT STATE BANK SKY FINANCIAL SERVICES, INC. | 1 | | 2,000.00 4,100.00 | 0.1% 0 0.17% 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORPORATION SOMERSET LENDING CORP | 2 | 400 | 0,000.00 7,321.00 | 0.4% 0 0.25% 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWESTERN MORTGAGE COMPANY STARION FINANCIAL | 1 | | 7,000.00 4,000.00 | 0.27% 0 0.25% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEPSTONE MORTGAGE COMPANY, INC STRATEGIC LENDING GROUP INC | 1 | | 6,000.00 7,000.00 | 0.47% 0 0.27% 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STRATIS FINANCIAL CORP SUNSHINE FINANCIAL GROUP INC. | 1 | | 2,200.00 5,000.00 | 0.92% 1 \$351,3 0.11% 0 | 378.89 NA \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUTHERLAND MORTGAGE SERVICES, INC TAYLOR MORRISON HOME FUNDING | 1 | \$1,523 | 0,030.00 3,538.00 | 1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS MORTGAGE PROFESSIONALS LLC TEXAS PREMIER MORTGAGE INC | 2 | | | 0.27% 0 0.31% 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC THE HORN FUNDING CORP | 2 | \$642 | | 0.42% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LOAN STORY THE MORTGAGE CAPITAL GROUP LLC | 1 | \$137 | 7,250.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$258 | 8,000.00 | 0.23% 0 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP ONE MORTGAGE TOPAZ MORTGAGE CORPORATION | 1 | \$164 | 4,900.00 | 0.98% 0 0.11% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRI-STAR REAL ESTATE SERVICES INC TRUSTLINE MORTGAGE, INC | 1 | \$239 | 9,000.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE CORPORATION | _ | \$2,10 | | 1.38% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION CENTER NATIONAL BANK UNITED AMERICAN MORTGAGE CORP | 7 | \$2,365 | 5,600.00 | 0.42% 0 1.55% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED MTG CORP OF AMERICA, A UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$370 | 6,500.00 | 0.35% 0 0.25% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED TEXAS BANK US WIDE FINANCIAL LLC | 2 | \$390 | | 0.26% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USA LENDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC | 1 | \$290 | | 0.19% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VELOCITY FINANCIAL, LLC VENSTAR INVESTMENTS, INC. VICTORIA FINANCIAL CORP. | 15 | \$182 | | 0.13% 0 0.12% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VICTORIA FINANCIAL CORP W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERMARK CAPITAL INC | 3 | \$1,160 | | 0.76% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WESTERN BANCORP | 1 | \$370 | | 0.77% 0 0.25% 0 0.5% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN MORTGAGE CO WORLD WIDE CREDIT CORPORATION | 2 | \$532 | 2,440.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC Unavailable | 1 | \$403 | 3,000.00 | 0.26% 0 0.98% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavariable | | | | 100% 2 \$758,5 | | 0 \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| | FLAGSTAR BANK FLAGSTAR BANK, FSB | 1 | | | 31.49% 0 26.38% 0 | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORP. UNITED AMERICAN MORTGAGE CORP | 1 | \$260 | 0,400.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 5 | | | 100% 0 | | 0 \$0.00 | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5FD8 | AAXY LLC AAXY, LLC | 1 | \$162 | 2,000.00 | 3.84% 0 2.64% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORHIA CORPORATION. | 3 | \$1,055 | 5,750.00 | 6.8% 0 17.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA CORPORATION. | 1 1 | I \$417 | 7,000.00 | 6.8% 0 | \$0.00 NA | 0.00 | INAI0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EASTLAKE MORTGAGE ELITE FINANCING GROUP | 1 | \$154 | 4,400.00 | 2.52% 0 | \$0.00 NA | | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | EASTLAKE MORTGAGE ELITE FINANCING GROUP FIDELITY MORTGAGE CORPORATION, FLAGSTAR BANK | 1 1 | \$154 \$186 \$690 | 4,400.00 6,204.00 0,000.00 | 2.52% 0 3.03% 0 11.24% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EASTLAKE MORTGAGE ELITE FINANCING GROUP FIDELITY MORTGAGE CORPORATION, FLAGSTAR BANK HUNTER FINANCIAL GROUP LLC LAND HOME FINANCIAL SERVICES | 1 | \$154 \$186 \$186 \$690 \$273 \$416 | 4,400.00 6,204.00 0,000.00 3,245.00 6,268.96 | 2.52% 0 3.03% 0 11.24% 0 4.45% 0 6.78% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EASTLAKE MORTGAGE ELITE FINANCING GROUP FIDELITY MORTGAGE CORPORATION, FLAGSTAR BANK HUNTER FINANCIAL GROUP LLC LAND HOME FINANCIAL SERVICES LENDERLIVE NETWORK, INC. MANHATTAN FINANCIAL GROUP | 1 | \$154 \$186 \$690 \$273 \$410 \$374 | 4,400.00 6,204.00 0,000.00 3,245.00 6,268.96 4,923.00 0,749.37 | 2.52% 0 3.03% 0 11.24% 0 4.45% 0 6.78% 0 6.11% 0 5.06% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EASTLAKE MORTGAGE ELITE FINANCING GROUP FIDELITY MORTGAGE CORPORATION, FLAGSTAR BANK HUNTER FINANCIAL GROUP LLC LAND HOME FINANCIAL SERVICES LENDERLIVE NETWORK, INC. MANHATTAN FINANCIAL GROUP MES2ASSOCIATESMORTGAGECOMPANY SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$154 \$180 \$690 \$273 \$410 \$374 \$310 \$193 \$413 | 4,400.00 6,204.00 0,000.00 3,245.00 6,268.96 4,923.00 0,749.37 7,237.50 7,000.00 | 2.52% 0 3.03% 0 11.24% 0 4.45% 0 6.78% 0 6.11% 0 5.06% 0 3.21% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| | EASTLAKE MORTGAGE ELITE FINANCING GROUP FIDELITY MORTGAGE CORPORATION, FLAGSTAR BANK HUNTER FINANCIAL GROUP LLC LAND HOME FINANCIAL SERVICES LENDERLIVE NETWORK, INC. MANHATTAN FINANCIAL GROUP MES2ASSOCIATESMORTGAGECOMPANY | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$154 \$186 \$690 \$273 \$410 \$374 \$310 \$413 \$413 \$413 | 4,400.00 6,204.00 0,000.00 3,245.00 6,268.96 4,923.00 0,749.37 7,237.50 7,000.00 7,000.00 1,900.00 | 2.52% 0 3.03% 0 11.24% 0 4.45% 0 6.78% 0 6.11% 0 5.06% 0 3.21% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 DNA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| 3138W5EO6 | AKT AMERICAN CAPITAL | 1 | 1 | \$180,000.00 | 8 21% 0 | Z 00 02 | VA INSO | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|---|--------------|-----|--|---------------------|----------------------|-----------------------------|---------------------------------|---|----------------------------|---|
| | BANKSOUTHMORTGAGECOMPANYLLC COVENANT BANK | 1 1 | | \$195,800.00 \$195,000.00 | 8.94% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LARABY FINANCIAL GROUP MCJAB INC | 1 | | \$394,000.00 \$215,000.00 | 17.98% 0 9.81% 0 | \$0.00 N \$0.00 N | NA 0 \$0. NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP. STRAUS FINANCIAL CORP | 1 | | \$355,000.00 \$346,500.00 | 15.81% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 | | \$350,000.00 2,191,300.00 | | \$0.00 | 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AAA CAPITAL INVESTMENT BANK OF JACKSON HOLE | 1 | | \$378,000.00 \$264,000.00 | | | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERSFUNDINGGROUPINC CALIFORNIA CORPORATION. | 1 3 | | \$243,000.00 | 2.63% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEDERATED MORTGAGE CORP. FIRST FINANCIAL SERVICES | 1 | | \$261,720.00 \$324,000.00 | 3.51%0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL SERVICES, FIRST OHIO HOME FINANCE INC. | 1 | | \$376,000.00 \$277,500.00 | 3.01%0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK FLAGSTAR BANK, FSB MAXREAL CUPERTINO | 2 | 2 | \$530,000.00 | 5.74% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION PROGRESSIVE LENDERS INC | 1 | | \$390,000.00 \$417,000.00 | 4.23% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FINANCIAL GROUP RPM MORTGAGE | 1 | | \$373,000.00 \$342,423.90 | 4.04% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURE FINANCIAL SERVICES TEXAS PREMIER MORTGAGE INC | 1 | | \$320,500.00 \$138,738.39 | 1.5% 0 | \$0.00 N \$0.00 N | NA 0 \$0. NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNITED AMERICAS MORTGAGE CORP | 28 | | \$150,000.00 9,226,670.28 | | \$0.00 N | NA 0 \$0. 0 \$0 . | .00 NA 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5FS2 | AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, | 10 | | 3,016,331.00 \$604,500.00 | | | | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | AAXY LLC, [AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | | \$245,000.00 \$282,645.00 | 0.09% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORP, ACE LENDING, LLC, | 1 | | \$144,500.00 \$150,000.00 | 0.05% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACG FUNDING INC. ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | | \$364,000.00 \$417,000.00 | 0.14% 0 0.16% 0 | \$0.00 N \$0.00 N | NA 0 \$0. NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS. ADVANCED MORTGAGE STRUCES I. I. C. | 5 | | \$115,000.00 | 0.04% 0 | \$0.00 N | NA 0 \$0. | 00 NA 00 .00 NA 00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC ALTA MORTGAGE FINANCIAL | 1 1 | | \$218,000.00 \$407,500.00 \$212,000.00 | 0.15% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMC INC, AMERICAN FINANCIAL LENDING INC, | 2 | | \$458,000.00 \$809,000.00 | 0.17% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME LENDING, LLC, AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | | \$111,700.00 \$134,000.00 | 0.04% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE CORPORATION, AMERICAN MORTGAGE INC, | 1 2 | 2 | \$378,750.00 \$688,000.00 | 0.26% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PREFERRED LEHDIHG, AMERICAN PREFERRED LENDING, | 1 | | \$182,000.00 \$350,500.00 | | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION. ANDERSON FINANCIAL GROUP INC., THE, ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | 3 | \$372,000.00 \$824,428.00 \$320,550.00 | 0.31% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANPLEX INVESTMENT & FINANCIAL, [ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | | \$400,000.00 \$226,000.00 | 0.15% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA MORTGAGE SPECIALISTS, ASI FEDERAL CREDIT UNION, | 1 | | \$160,000.00 \$135,000.00 | 0.06% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURED FINANCIAL CORPORATION, ATLANTIC MORTGAGE SERVICES INC, | 1 2 | | \$275,000.00 \$632,200.00 | | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL BANK OF THE ROCKIES, BANKERS FUNDING GROUP, INC. | 1 | | 3,047,755.72 \$140,000.00 1,631,000.00 | 0.05% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKLINE MORTGAGE CORPORATION BANKWEST INC. | 1 3 | | \$179,500.00 \$601,000.00 | 0.07% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BCK CAPITAL INC, BEAR CREEK FINANCIAL, | 1 | | \$190,000.00 \$276,100.00 | 0.07% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEST MORTGAGE , INC, BI-COASTAL MORTGAGE INC | 2 | 2 | \$280,000.00 \$432,200.00 | 0.16% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC, BLUE SKY MORTGAGE COMPANY , BLUE SKY MORTGAGE COMPANY , | 9 | | 2,343,515.00 \$339,200.00 | 0.13% 0 | \$0.00 N | NA 0 \$0. | 00 NA 00 .00 NA 00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRAZOS NATIONAL BANK BRIDGEVIEW MORTGAGE CORP, BROWARD BANK OF COMMERCE | 1 | | \$500,385.00 \$417,000.00 \$384,000.00 | 0.16% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | | \$185,600.00 \$208,000.00 | 0.07% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CA LENDING INC, CALABASAS FUNDING | 2 11 | \$3 | \$600,400.00 3,121,500.00 | 1.17% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA CORPORATION. CALIFORNIA MORTGAGE ADVISORS INC | 19 1 5 | | \$278,000.00 \$440,900.00 | 0.1%0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS, CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, | 1 2 | | \$378,000.00 \$361,500.00 | 0.14% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CORP, CAPITAL FINANCIAL | 1 | | \$206,400.00 \$243,973.78 | 0.08% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FINANCIAL BANCORP INC, CASA GRAN REAL ESTATE INC | 1 | | \$183,000.00 \$563,000.00 | 0.21%0 | \$0.00 P \$0.00 | NA 0 \$0. NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASCADE EQUITY GROUP, CASCADE MORTGAGE INC, | 1 | | \$340,400.00 \$177,500.00 | 0.07% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASH SAVER LOANS CATALYST LENDING, CBC NATIONAL BANK | 8 | \$2 | \$344,500.00 2,609,800.00 \$414,031.11 | 0.98% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CBM MORTGAGE, LLC CHRISTENSEN FINANCIAL INC | 1 | | \$148,000.00 \$170,050.00 | 0.06% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK, CLARK FINANCIAL GROUP LLC | 1 | | \$209,000.00 \$166,500.00 | 0.06% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLASSIC NY MORTGAGE, LLC, COLONIAL MORTGAGE CORPORATION | 1 | | \$260,000.00 \$400,000.00 | 0.15% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLORADO HOUSING ENTERPRISES, LLC, COMMUNITY & SOUTHERN BANK COMMUNITY HOME LENDING, INC | 1 | | \$204,000.00 \$417,000.00 \$415,000.00 | 0.16% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSULTATED FEDERAL CREDIT UNION, CONTINENTAL AMERICAN MORTGAGE | 2 | 2 | \$588,250.00 \$398,000.00 | 0.22% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORBY MORTGAGE SERVICES CORPORATE INVESTORS MORTGAGE GROUP, | 1 2 | | \$320,800.00 \$298,500.00 | 0.12% 0 0.11% 0 | \$0.00 N \$0.00 N | NA 0 \$0. NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COVENANT BANK, CP FUNDING, CORPORATION, | 1 | | \$256,000.00 \$185,000.00 | 0.07% 0 | \$0.00 N \$0.00 N | NA 0 \$0. NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSMARK FINANCIAL CORPORATION CRYSTAL CLEAR MORTGAGE, LLC, IDEAL LENDING | 2 | 2 | \$381,300.00 \$381,300.00 | 0.14%0 | \$0.00 N | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | D&H LENDING, DBA RELIANCE DEL NORTE CREDIT UNION, | 1 1 | | \$250,000.00 \$210,000.00 \$234,400.00 | 0.08% 0 | \$0.00 N | NA 0 \$0. | 00 NA 0 .00 NA 0 .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERET FIRST CREDIT UNION DESERET FIRST CREDIT UNION, | 2 | 2 | \$444,000.00 \$366,590.00 | 0.17% 0 | \$0.00 N | NA 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, DIRECT HOME LOANS, LLC, | 1 2 | 2 | \$120,799.00 \$669,500.00 | 0.05% 0 0.25% 0 | \$0.00 N \$0.00 N | NA 0 \$0. NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS FINANCIAL GROUP, DMD FINANCIAL CORPORATION D/ | 1 | | \$601,100.00 \$320,000.00 | | | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| DOMINION CAPITAL MORTGAGE INC., DYNAMIC MORTGAGE SERVICES CORP, | 1 3 | | \$188,000.00 1,025,500.00 | 0.39% 0 | \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
|---|-----------|----------------|--|---------------------|---|----------|---|---|---|----------------|
| E-TENG CORP EAST STAR MORTGAGE EASTERN FINANCIAL MORTGAGE CORP, | 1 | 1 | \$866,500.00 \$245,000.00 \$400,000.00 | 0.09% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| EASTLAKE MORTGAGE, INC, EASY MORTGAGE, INC, | 1 | 1 | \$144,000.00 \$600,000.00 | 0.05% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| EMERALD FINANCIAL EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | 1 | \$322,000.00 \$250,000.00 | 0.09% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| EQUIFUND MORTGAGE EXCEL MORTGAGE FADWRY INDEPENDENT MORTGAGE CCKBCRATICN | 1 | 1 | \$343,000.00 \$243,675.00 \$380,000.00 | | \$0.00 NA 0 \$0 \$238,551.89 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 1 | \$0.00 NA 0 \$238,551.89 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FAIRWAY ASSET CORPORATION, FAIRWAY FUNDING GROUP INC, | 1 | 1 | \$413,000.00 \$388,906.00 | 0.16% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$240,677.92 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN | 1 | 2 1 | \$806,400.00 \$305,809.00 | 0.3% 0 0.12% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| FAMILY MORTGAGE COMPANY OF MONTANA, FARMINGTON FINANCIAL FARMINGTON FINANCIAL GROUP LLC | | 1 | \$320,000.00 \$417,000.00 \$168,000.00 | 0.16% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FEDERATED MORTGAGE CORP., FFS INC, | | 3 | \$648,700.00 \$250,000.00 | 0.24% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FFSI OF NC, INC., A CORPORATION FFSI, INC., A CORPORATION | | | \$333,000.00 \$222,000.00 | 0.13% 0 0.08% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| FIDELITY BANCORP INC, FIDELITY DIRECT MORTGAGE LLC, FINANCIAL DYNAMICS, INC, | 2 | 2 | \$579,000.00 \$659,000.00 2,291,000.00 | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FINANCIAL SERVICES INC, FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | 1 | \$204,000.00 \$131,000.00 | 0.08% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FIRST FINANCIAL SERVICES FIRST FINANCIAL SERVICES, | 14 | | \$308,600.00 4,395,075.00 | 0.12% 0 1.65% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION | | 2 | 5,842,325.00 \$644,556.00 | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FIRST MORTGAC& FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 3 | 1 3 | \$142,600.00 \$562,150.00 \$184,600.00 | 0.21% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FIRST OHIO HOME FINANCE INC., FIRST OPTION LENDING, LLC, | 1 | 1 | \$133,800.00 \$411,601.00 | 0.05% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FIRST OPTION MORTGAGE, LLC, FIRST SOUTHERN BANK | _ | 1 | \$762,747.04 \$122,400.00 | 0.05% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| FLAGSIAR BANK, FSB FLAGSTAR BANK FLAGSTAR BANK | | 1 2 6 \$ | \$216,300.00 \$721,900.00 2,103,500.00 | 0.27% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 164 39 | 4 \$4 9 \$1 | 6,376,293.85 0,598,001.95 | 17.44% 0 3.99% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| FLAGSTAR BANK, FSB FLAOSTAR BANK, FSB | 15 | 1 | 4,373,200.00 \$345,650.00 | 0.13% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FLAQSTAR BANK, FSB FLORIDA CORPORATION FRESNO FIRST BANK, | | 2 | \$451,000.00 \$570,000.00 \$339,000.00 | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| FRONTLINE FINANCIAL LLC, GATEWAY BANK MORTGAGE, INC. | 3 | 3 | \$797,789.00 \$259,581.80 | 0.3% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| GATEWAY BANK OF CENTRAL FLORIDA, GATEWAY CAPITAL MORTGAGE INC, | | 2 | \$143,200.00 \$589,880.00 | 0.22% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| GATEWAY CAPITAL MORXGAGB IHC, GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, | _ | | \$116,000.00 2,745,750.00 \$419.875.00 | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| GEORGIA SAVINGS AND LOAN GE FINANCIAL SERVICES, LLC, | | 1 | \$360,000.00 \$715,500.00 | 0.14% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| GLOBAL EQUITY FINANCE, INC, GLOBAL FUNDING SERVICE CORPORATION, | | 1 | \$817,000.00 \$193,500.00 | 0.07% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN WEST ALLIANCE INC, | 3 | 3 | \$586,300.00 \$666,100.00 \$286,000.00 | 0.25% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| GOLDWATER BANK, GOLDWATER BANK, N.A. | 2 | 2 | \$530,000.00 \$217,600.00 | 0.2% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| GOODMORTGAGE.COM, GOOGAIN, INC | | 1 B \$1 | \$195,750.00 1,375,050.00 | 0.07% 0 4.28% 1 | \$0.00 NA 0 \$0 \$597,566.62 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$59 | | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| GRADIENT HOME MORTGAGE, LLC, GRAND CASTLE INC A CALIFORNIA CORPORATION GRAND CASTLE. | _ | 1 | \$348,000.00 \$270,000.00 \$456,000.00 | 0.1% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| GREENCHOICE BANK, GUARANTY BANK AND TRUST COMPANY, | 1 | 1 | \$404,000.00 \$134,400.00 | 0.15% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| HAPO COMMUNITY CREDIT UNION, HARBOR COMMUNITY BANK | | 1 | \$135,000.00 \$114,000.00 | 0.05% 0 0.04% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| HEGLONE MORTGAGE, HERITAGE OAKS BANK, HI-TECH MORTGAGE, INC, A ARIZONA COMPANY. | 1 | 1 | \$288,000.00 \$422,720.78 \$126,000.00 | 0.16% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| HOME FINANCING INC, HOME LOAN OF CENTRAL FLORIDA, | 1 | 1 | \$395,500.00 \$250,000.00 | 0.15% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION HOMELINK MORTGAGE INC, | 8 | 8 \$ | \$269,250.00 2,500,000.00 | 0.94% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| HOMESTAR MORTGAGE INC HOMESTAR MORTGAGE INC, HOMETOWN AMERICA INCORPORATED, | | 4 | 1,310,720.00 \$975,381.48 \$399,200.00 | 0.37% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| HUNTER FINANCIAL GROUP LLC HUNTER ENDING LLC, | 1 | 1 | \$417,000.00 \$251,200.00 | 0.16% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| HURON VALLEY FINANCIAL, IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | \$834,899.48 \$130,000.00 | 0.05% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| ICC MORTGAGE SERVICES IHS MORTGAGE, LLC INDEPENDENT BANK | | 1 | \$152,000.00 \$388,000.00 \$417,000.00 | 0.15% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| INDEPENDENT BANK D/ INTEGRA LENDING GROUP LLC, | | 1 | \$140,000.00 \$301,429.00 | 0.05% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| INTEGRITY HOME LOAN OF CENTR INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | _ | \$245,500.00 \$193,500.00 | 0.07% 0 | \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA. JUST CORPORATION JOURNEY FINANCIAL. | 2 | | \$349,175.00 \$525,750.00 \$332,375.00 | 0.2%0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION. | | 1 | \$300,000.00 \$337,500.00 | 0.11% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| K & B CAPITAL CORP. A FLORIDA CORPORATION KEYS FEDERAL CREDIT UNION, | | 1 | \$280,000.00 \$323,250.00 | 0.12% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| KOHLER CREDIT UNION, L ALLEY LOANS INC A CALIFORNIA CORPORATION L ALLEY LOANS, INC | 1 | 1 | \$488,590.00 \$391,000.00 1,136,000.00 | 0.15% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. LAKE REGION BANK, | 3 | 3 \$ | 1,267,750.00 \$344,000.00 | 0.48% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| LAKESIDE MORTGAGE COMPANY, LEND TO AMERICA INC, | 1 | 1 | \$141,600.00 \$598,000.00 | 0.05% 0 0.22% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| LENDERFI, INC. LENDERLIVE NETWORK, LENDING SOLUTIONS , | 1 | 1 | \$409,326.07 \$320,800.00 1,859,195.00 | 0.12% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| LENDING SOLUTIONS , LIBERTY CAPITAL FINANCIAL, | 2 | 4 \$ | 1,071,375.00 \$322,000.00 | 0.4% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| LIBERTY MORTGAGE LENDING, LOAHCENTRAL LLC, | | 1 | \$115,000.00 \$194,000.00 | 0.04% 0 0.07% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. LOANLEADERS OF AMERICA INC, LOUISIANA MORTGAGE LENDERS, LLC | 4 | 4 \$ | \$217,400.00 1,074,400.00 \$372.500.00 | 0.4% 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| LECUISIANA MONIGAGE LENDERS, LLC | | - | \$372,500.00 | 0.14%[0 | \$0.00 NA 0 \$0 | .υυμνΑμυ | \$0.00[NA[0] | \$0.00[NA[0] | \$0.00[NA]0[\$0.0 | JOHNA |

| LPMC, LLC LUND MORTGAGE TEAM, | 1 | 1 : | \$157,500.00 \$117,600.00 | 0.04%0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------|--------------|--|--------------------|----------------------------|---|---|---|---|
| MANHATTAN FINANCIAL GROUP, MAPS CREDIT UNION MATTAMY HOME FUNDING, LLC, | 1 2 | 1 : | \$567,900.00 \$347,600.00 \$434,924.00 | 0.13%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAXREAL CUPERTINO MAXREAL CUPERTINO, MCGLONE MORTGAGE, | | 3 \$1 | 2,462,800.00 1,002,000.00 1,139,500.00 | 0.38%0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCJAB INC, METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | 1 : | \$295,000.00 \$125,000.00 | 0.11% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, MEYERS FUHDIHG, INC, MEYERS FUNDING, INC, | 1 | 1 : | \$371,000.00 \$248,000.00 \$297,500.00 | 0.09%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MFC FUNDING INC, MFG FUHDIHG INC, | 1 | 1 : | \$529,000.00 \$566,000.00 | 0.2% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MFG FUNDING INC, MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | 1 : | \$352,800.00 \$407,043.27 \$198,000.00 | 0.15%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORGAN HOME LOAN MORTGAGE ASSOCIATES INC, | 1 | 1 : | \$369,987.43 \$174,200.00 | 0.07%0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE COMPANY LLC, | 1 | 1 : | \$153,750.00 \$246,400.00 \$411,350.00 | 0.09% 0 0.15% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INC, MORTGAGE TRUST, MYCITYLENDER, A ARIZONA CORPORATION. | 1 | 1 : | \$122,400.00 \$158,000.00 \$773,450.00 | 0.06%0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS LENDING CORP NATIONS LENDING CORPORATION | 1 | 1 : | \$208,800.00 \$389,792.00 | 0.08% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT NEIGHBORHOOD MORTGAGE, LLC NEIGHBORHOOD MORTGAGE, LLC, | 1 1 | 1 : | \$307,200.00 \$223,125.00 1,056,000.00 | 0.08%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK CAPITAL FUNDING NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION. | 17 | 7 \$3 | \$269,200.00 3,185,350.00 | 1.2%0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | 1 | 1,795,150.00 \$400,000.00 \$222,700.00 | 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOBLE HOME LOANS INC, NOLAN MORTGAGE CORPORATION, NORTCO INC. | 1 3 | 1 : | \$591,000.00 \$126,000.00 \$767,000.00 | 0.05%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHERN SIERRA FINANCIAL SERVICES, NORTHPOINT MORTGAGE , A CORPORATION | 1 | 1 : | \$390,500.00 \$281,000.00 | 0.15% 0 0.11% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHPOINT MORTGAGE INC., NOVA FINANCIAL OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | 1 : | \$144,400.00 \$171,000.00 \$374,000.00 | 0.06%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OHIO CORPORATION OMEGA MORTGAGE OSSIAN STATE BANK | 1 | 1 : | \$450,000.00 \$168,500.00 \$413,250.00 | 0.17% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OSSIAN STATE BANK PACIFIC COAST FINANCIAL LLC, PACIFIC RESIDENTIAL | 1 | 1 : | \$413,250.00 \$234,500.00 \$156,927.53 | 0.09%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK PARADISE BANK, PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | 1 : | \$211,331.75 \$162,000.00 \$470,000.00 | 0.06%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PJL FINANCIAL GROUP, PLAGSTAR BANK, FSB | 1 | 1 : 4 \$1 | \$253,400.00 1,245,500.00 | 0.1% 0 0.47% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER MORTGAGE CORP. PROLENDING MORTGAGE, LLC, A TEXAS LLC PROVINCE MORTGAGE ASSOCIATES, | 1 | 1 : | \$838,480.00 \$181,000.00 \$203,000.00 | 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRUDLER FUNDING, QMS FUNDING LLC, | 3 | 1 : | \$931,170.00 \$252,000.00 | 0.35% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE 100, REGENT FINANCIAL GROUP INC, RENEW LENDING, INC, | 1 | 1 : | \$177,000.00 \$204,947.00 \$212,000.00 | 0.08%0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FIRST MORTGAGE, ROSS MORTGAGE COMPANY, INC. ROYAL UNITED MORTGAGE LLC | 1 | 1 : | \$917,200.00 \$138,658.00 \$316,650.00 | 0.05%0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC. RUBICON MORTGAGE ADVISORS, LLC, | _ | 1 | \$726,500.00 \$119,000.00 | 0.27% 0 0.04% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK, SANTA CRUZ HOME FINANCE, SEACOAST MORTGAGE CORPORATION, | | 1 : | \$417,000.00 \$262,000.00 \$551,000.00 | 0.1%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURE FINANCIAL SERVICES, SELECT FINANCIAL MORTGAGE, | 3 | 1 : | \$764,625.00 \$200,000.00 | 0.29% 0 0.08% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SKYLINE FINANCIAL CORP, SOUTHEAST BANKERS MORTGAGE CORPORATION, SOUTHWEST BANK | 1 | 1 | \$259,000.00 \$115,000.00 \$249,100.00 | 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEPSTONE MORTGAGE COMPANY, INC, STEPSTONE MORTGAGE COMPANY, INC, STRATEGIC LENDING GROUP INCORPORATED | 1 | 1 : | \$685,000.00 \$265,000.00 \$525,840.56 | 0.1%0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP, | | 4 \$1 2 | 1,183,600.00 \$533,500.00 | 0.45% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN MORTGAGE COMPANY, SUPER RATE INC, SVI GROUP | 1 2 | 2 : | \$280,000.00 \$429,000.00 \$161,250.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TANDEM MORTGAGE, TAYLOR MORRISON HOME FUNDING | | 4 \$1 | \$325,000.00 1,478,530.36 1,166,265.00 | 0.56% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TAYLOR MORRISON HOME FUNDING, TEXAS CORPORATION. TEXAS PREMIER MORTGAGE INC, | 2 | 1 : | \$274,470.00 \$323,589.00 | 0.1% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE SOUTHWESTERN THE TURNKEY FOUNDATION, TOP ONE MORIGAGE | 2 | 2 : | 1,178,900.00 \$675,870.00 \$582,577.00 | 0.25%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOP ONE MORTGAGE, TOP ONE MORTGAGE, LLC | 1 | 1 : | \$220,000.00 \$253,400.00 | 0.08% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUE HORTH MORTGAGE, LLC, TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE CORPORATION | 1 | 1 : | \$220,000.00 \$417,000.00 \$777,000.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED AMERICAN MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, | 1 | 1 : | \$728,000.00 \$478,200.00 3,397,000.00 | 0.27% 0 0.18% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED MORTGAGE UNITED PACIFIC REALTY | 1 | 1 : | \$286,000.00 \$206,400.00 | 0.11% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. US WIDE FINANCIAL LLC USA LENDING LLC, | 1 | 1 : | \$285,000.00 \$118,850.00 \$271,200.00 | 0.04%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, | | 4 \$11 3 | 1,061,000.00 \$797,250.00 | 4.16% 0 0.3% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WALL FINANCIAL, WATERMARK CAPITAL INC WATERMARK CAPITAL INC, | | 3 \$1 | \$805,000.00 1,072,852.80 1,448,400.00 | 0.4%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WEBER STATE FEDERAL CREDIT UNION, WESTERN BANCORP | 1 | 1 4 \$1 | \$124,600.00 1,615,000.00 | 0.05% 0 0.61% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN BANCORP, WESTERN MORTGAGE CO, WESTWOOD MORTGAGE INC, | 1 | 1 : | \$200,000.00 \$148,000.00 \$382,500.00 | 0.06% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WORLD WIDE WORLD WIDE WORLD WIDE CREDIT WYNDHAM CAPITAL MORTGAGE, | | 2 : | \$350,000.00 \$724,000.00 2,260,590.65 | 0.27% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, INC. YUNICORN REALTY INC., | 1 | 1 : | \$372,000.00 \$400,000.00 | 0.14%0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |

| Total | Unavailable | 927 | | \$571,000.00 5,888,141.37 | | \$0.00 N \$1,371,476.47 | | \$0.00 NA 0 | \$773,909.85 | \$597,566.62 0 | |
|-------|--|-------------|-----|--|--------------------|-----------------------------------|-----|---|---|----------------------------|---|
| | I IST UNITED BANK, AAA CAPITAL INVESTMENT, INC | 1 4 | | \$417,000.00 ,167,500.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. | 4 | \$1 | ,209,500.00 \$758,000.00 | 0.47% 0 0.29% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADK FINANCIAL GROUP , ADVANCED MORTGAGE SERVICES, LLC, | 1 2 | | \$309,000.00 \$575,000.00 | 0.22%0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AFFINITY HOME LOANS, INC, ALAMO PREMIER MORTGAGE GROUP, INC. ALCOVA MORTGAGE LLC, | 3 | \$1 | \$147,000.00 ,015,560.00 \$255,300.00 | 0.39% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL AMERICAN MORTGAGE, AMERICAN BANCSHARES MORTGAGE,LLC | 1 | : | \$311,800.00 \$176,000.00 | 0.12%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EAGLE MORTGAGE INC. AMERICAN HOME LENDING, LLC, | 1 | : | \$370,000.00 \$123,900.00 | 0.14% 0 0.05% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN KEN INC, AMERICAN LIBERTY MORTGAGE, AMERICAN LIBERTY MORTGAGE, INC. | 3 | : | ,983,000.00 \$772,026.28 \$229,550.00 | 0.3% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN PREFERRED LENDING | 2 | : | \$643,100.00 \$904,950.00 | 0.25%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH AMERICASH, A CALIFORNIA CORPORATION. | 1 | | \$234,000.00 \$176,750.00 | 0.09% 0 0.07% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANDERSON FINANCIAL GROUP INC., THE, ANN ARBOR STATE BANK, AND A DIRECT FUNDING CONDODATION | 1 | | \$647,960.00 \$168,200.00 | 0.07% 0 | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APPLE DIRECT FUNDING CORPORATION, ARAPAHOE CREDIT UNION ARAPAHOE CREDIT UNION, | 1 1 | | \$323,000.00 \$320,000.00 \$285,000.00 | 0.12%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA MORTGAGE SPECIALISTS, ASSURED FINANCIAL CORPORATION, | 3 | : | \$387,400.00 \$580,075.00 | 0.15% 0 0.22% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION | 1 | | \$606,500.00 \$293,600.00 | 0.11% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF TENNESSEE, BANK OF THE ROCKIES, BANK OF THE ROCKIES/ | 1 1 | : | \$228,000.00 \$177,650.00 \$156,500.00 | 0.07% 0 | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC BANKERS FUNDING GROUP, INC. | 1 | : | \$415,000.00 \$902,650.00 | 0.16% 0 | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING GROUP, INC., BAYSHORE MORTGAGE FUNDING, LLC, | 1 | : | \$227,500.00 \$262,500.00 | 0.1%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BCK CAPITAL INC, BI-COASTAL MORTGAGE INC BLUE BRICK FINANCIAL LLC, | 2 5 | | \$498,000.00 \$572,500.00 ,542,200.00 | 0.22% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOND STREET MORTGAGE, LLC, BRIDGEVIEW MORTGAGE CORP, | 3 | : | \$929,000.00 \$364,400.00 | 0.36% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIGHTEN LENDING, C & T MORTGAGE INC | 1 | : | \$524,500.00 \$136,900.00 | 0.05%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK. CA LENDING INC, CA LENDING, | 3 | \$1 | \$247,000.00 ,249,000.00 \$808,000.00 | 0.48%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALABASAS FUNDING CALIFORNIA CORPORATION. | 12 | \$3 | 3,846,480.00 3,189,570.00 | 1.49% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS, CALTEX FUNDING LP | 3 1 | : | \$950,000.00 \$144,500.00 | 0.06% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP, CAPITAL FINANCIAL BANCORP INC, | 1 | : | \$154,000.00 \$232,000.00 \$357,000.00 | 0.09% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FINANCIAL BANCORP INC, CAPITAL REALTX, INC, CATALYST LENDIBG. | 1 | : | \$313,500.00 \$111,800.00 | 0.12%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CATALYST LENDING CATALYST LENDING, | 1 4 | \$1 | \$356,000.00 .,105,682.10 | 0.14% 0 0.43% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CBC NATIONAL BANK CENTENNIAL BANK, | 1 | : | \$262,086.89 \$140,000.00 | 0.05%0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL FINANCIAL GROUP. CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION CHEMTOV MORTGAGE DBA CMC CAPITAL. | 3 | : | ,211,000.00 \$469,900.00 \$392,000.00 | 0.18%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHRISTENSEN FINANCIAL INC CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 3 | : | \$844,000.00 \$295,000.00 | 0.33% 0 0.11% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLASSIC NY MORTGAGE, LLC, CMS FUNDING LLC, CSUS DANGE CANTEL CROUNLY C | 1 | : | \$246,000.00 \$321,600.00 | 0.12% 0 | \$0.00 N | Α0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COLORADO CAPITAL GROUP LLC, COMMUNITY & SOUTHERN BANK COMMUNITY FIRST BANK, | 2 | | \$360,000.00 \$718,225.00 \$336,000.00 | 0.28%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION, COMMUNITY HOME LENDING, INC | 1 | : | \$192,000.00 \$300,000.00 | 0.07%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | |
| | COMMUNITY HOME LENDING, INC., A CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$1 | ,210,900.00 | 0.47%0 | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, COVENANT BANK, DEL NORTE CREDIT UNION | 3 1 2 | : | \$775,000.00 \$117,000.00 \$604,000.00 | 0.05%0 | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DEL NORTE CREDIT UNION, DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | | \$130,000.00 \$111,500.00 | 0.05%0 | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERET FIRST CREDIT UNION, DIRECT HOME LOANS, LLC, | 1 | | \$200,000.00 \$160,000.00 | 0.06% 0 | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | |
| | DIRECTORS FINANCIAL GROUP, DMD FINANCIAL CORPORATION D/ DOMINION CAPITAL MORTGAGE INC., | 5 1 4 | : | ,231,450.00 \$180,000.00 \$861,670.41 | 0.07% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DYNAMIC MORTGAGE SERVICES CORP, E-TENG CORP | 1 | | \$417,000.00 \$247,000.00 | 0.16% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAIRWAY INDEPENDENT MORTGAGE CORPORATION EASY MORTGAGE, INC | 1 | : | \$146,628.00 \$265,000.00 | 0.1%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ELITE FINANCING GROUP, LLC, EMERALD 2000 GROUP, EMERY FEDERAL CREDIT UNION, | 1 1 2 | | \$324,500.00 \$230,000.00 \$356,150.00 | 0.09% 0 | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMERAT FEDERAL CREDIT ONION, EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | | \$131,000.00 \$168,000.00 | 0.05%0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENTERPRISE BANK, NA, EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | : | \$138,000.00 \$147,100.00 | 0.06% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES, EVESHAM MORTGAGE, LLC, FAIRWAY ASSET CORPORATION, | 1 1 | : | \$328,000.00 \$135,000.00 \$192,800.00 | 0.05% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY FUNDING GROUP INC, FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN | 4 | \$1 | ,139,919.00 \$346,920.00 | 0.44%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY MORTGAGE COMPANY OF MONTANA, | 3 | | \$948,717.74 \$212,500.00 | 0.37% 0 0.08% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMINGTON FINANCIAL FEDERALLY CHARTERED FFFSI, INC., A CORPORATION | 3 1 | : | \$981,050.29 \$228,500.00 \$388,000.00 | 0.09% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FFFSI INC., A CORPORATION FFSI INC, FFSI OF NC, INC. | 1 | : | \$330,600.00 \$205,700.00 | 0.13% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | |
| | FFSI OF NC, INC., A CORPORATION FFSI, INC | 2 | : | \$414,800.00 \$417,000.00 | 0.16% 0 0.16% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FFSI, INC. FFSI, INC., A CORPORATION FFSI, INC., A CORPORATION | 5 1 | : | ,619,521.37 \$390,800.00 \$456,000.00 | 0.15% 0 | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FFSI, INC., A CORPORATION. FFSLINC., A CORPORATION. FIDELITY DIRECT MORIGAGE LLC, | 1 1 2 | : | \$456,000.00 \$250,000.00 \$717,000.00 | 0.1%0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIDELITY MORTGAGE CORPORATION, FINANCIAL AND REAL ESTATE CENTER, | 2 | - ! | \$277,000.00 \$272,500.00 | 0.11% 0 0.11% 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL DYNAMICS, INC, | 3 | | ,037,400.00 | | | | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |

| | 1 1 | l l | \$230,500.00 \$244,000.00 \$248,000.00 | 0.09% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|---------------|--|---------------------|------------------------------|---|--------------------------------|---|---|
| FIRST FINANCIAL SERVICES, FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC., A CORPORATIO | 20 19 | \$6 | 5,057,000.00 5,045,349.21 \$190,000.00 | 2.34%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST IMPERIAL MORTGAGE FIRST IMPERIAL MORTGAGE | 3 | 3 | \$910,325.00 \$136,600.00 | 0.35%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST IMPERIAL MORTGAGE INC FIRST MORTGAGE SOLUTIONS LLC, | 1 | | \$196,000.00 \$154,000.00 | 0.06%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF LAYTON, FIRST OHIO HOME FINANCE INC. | 1 | | \$619,000.00 \$222,000.00 \$202,000.00 | 0.09%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OHIO HOME FINANCE INC., FIRST OPTION MORTGAGE, LLC, | 1 | 2 | \$324,500.00 \$415,500.00 | 0.13% 0 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, | 1 | | \$229,000.00 \$148,000.00 | 0.06%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTH FINANCIAL CREDIT UNION, FIRST UTAH BANK, FIRST VOLUNTEER BANK | 1 2 | ı 📗 | \$234,000.00 \$275,000.00 \$414,750.00 | 0.11%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST VOLUNTEER BANK. FIRST WHOLESALE LENDING INC | 1 | L | \$243,200.00 \$174,400.00 | 0.09% 0 0.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST WHOLESALE LENDING INC, FLAGS TAR BASK, FSB, FLAGSTAR BAHK, FSB | 1 | | \$262,200.00 \$350,000.00 \$362,900.00 | 0.14%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK FLAGSTAR BANK FLAGSTAR BANK FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | ı 📗 | \$500,500.00 \$624,500.72 | 0.19%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 127 31 | \$37 1 \$7 | 7,502,718.85 7,502,080.00 | 14.53% 1 2.91% 0 | \$336,206.59 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 1 \$3 \$0.00 NA 0 | 336,206.59 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. FLAGSTAR BANK,FSB FLAGSTONE FINANCIAL SERVICES, INC, | 4 | 1 \$1 | \$315,000.00 1,924,105.59 \$785,000.00 | 0.75%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA STATE MORTGAGE GROUP, FOUNDATION MORTGAGE CORPORATION, | 1 | ı | \$417,000.00 \$348,000.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN MORTGAGE CORP, FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 2 | 2 | \$400,000.00 \$424,800.00 | 0.16%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRESNO FIRST BANK, GATEWAY CAPITAL MORTGAGE INC, GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | ı | \$241,000.00 \$251,000.00 1,572,500.00 | 0.1%0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1 | 1,104,350.00 \$375,000.00 | 0.43%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGIA SAVINGS AND LOAN GL FINANCIAL SERVICES, LLC, | 2 | 2 | \$312,500.00 \$669,696.00 | 0.12% 0 0.26% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE GOLDWATER BANK, | 12 1 | ı | 2,399,031.68 \$200,000.00 2,066,875.00 | 0.08%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION. | | \$13 | 3,867,600.00 \$788,000.00 | 5.37% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRADIENT HOME MORTGAGE, LLC, GRAND CASTLE, | 1 2 | 2 | \$183,300.00 \$500,400.00 | 0.19%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY BANK AND TRUST COMPANY, GUARANTY FEDERAL MORTGAGE LLC GUARANTY FEDERAL MORTGAGE, LLC. | 1 1 | ı | \$172,000.00 \$290,700.00 \$261,678.00 | 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUM TREE MORTGAGE, LLC, HAPO COMMUNITY CREDIT | 1 | ı | \$189,800.00 \$118,750.00 | 0.07%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAPO COMMUNITY CREDIT UNION, HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION. | 1 | | \$274,500.00 \$137,000.00 \$250,000.00 | 0.05%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME BUYERS MORTGAGE CORP, HOME FINANCE CORPORATION, HOME FINANCING INC, | 1 1 | L | \$162,536.00 1,223,250.00 | 0.06%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME LOAN OF CENTRAL FLORIDA, HOMESTAR MORTGAGE INC | 5 | \$1 | \$544,400.00 1,085,920.00 | 0.42%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTAR MORTGAGE INC, HOMETOWN MORTGAGE HOMETOWN MORTGAGE COMPANY INC, | 1 3 | | \$796,000.00 \$263,589.01 \$640,300.00 | 0.1%1 | \$252,933.49 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 1 \$2 | \$0.00 NA 0 252,933.49 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUNTER FINANCIAL GROUP LLC HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | 1 | \$898,800.00 \$414,000.00 | 0.35% 0 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HURON VALLEY FINANCIAL, HYHDHAM CAPITAL MORTGAGE, IAB FINANCIAL BANK, | 1 | ı | \$647,922.00 \$336,000.00 \$156,000.00 | 0.13%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ICM REAL ESTATE INC, IDAHO STATE UNIVERSITY FEDERAL | 2 | 2 | \$511,500.00 \$276,000.00 | 0.2%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IKON FINANCIAL GROUP, LLC, INDEPENDENT BANK INDEPENDENT BANK D/ | 1 4 | 1 \$1 | \$161,500.00 1,087,000.00 \$120,000.00 | 0.42%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE INDEPENDENT MORTGAGE, LLC, | 1 2 | ı | \$183,350.00 \$404,810.00 | 0.07%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRA LENDING GROUP LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 2 | 2 | \$245,600.00 \$414,800.00 | 0.16%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION. IJIST CORPORATION | 1 1 | ı | \$261,700.00 \$166,250.00 1,108,600.00 | 0.06%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JJST CORPORATION, JOURNEY FINANCIAL , | 1 | 2 | \$702,000.00 \$260,000.00 | 0.27% 0 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOURNEY FINANCIAL, K & B CAPITAL CORP, A FLORIDA CORPORATION. KOHLER CREDIT | 3 2 | 2 | \$656,700.00 \$625,000.00 \$232,000.00 | 0.24%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KOHLER CREDIT UNION, KONDAUR CAPITAL CORPORATION, | 1 | | \$177,000.00 \$416,000.00 | 0.07%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| L ALLEY LOANS, INC LB MORTGAGE LENDING, LLC, | 2 | 2 | \$641,000.00 \$278,925.00 | 0.11%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEND TO AMERICA INC, LENDING SOLUTIONS , LENDING SOLUTIONS, | 8 | 3 \$1 | 1,049,500.00 1,451,729.94 1,651,535.00 | 0.56%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY MORTGAGE LENDING, LIBERTY NATIONAL BANK | 1 | | \$338,000.00 \$386,000.00 | 0.13% 0 0.15% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANCENTRAL LLC, LOANLEADERS OF AMERICA INC, LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 2 1 | 2 | \$399,000.00 \$520,000.00 \$225,000.00 | 0.2%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUND MORTGAGE TEAM, MAIN STREET BANK, | 2 | 2 | \$384,500.00 \$167,131.00 | 0.15%0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAINSTREET COMMUNITY BANK OF FLORIDA MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MAD IL # MODITY A CE CORPORATION | 2 1 1 | ı | \$413,000.00 \$144,000.00 | 0.06%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAPLE MORTGAGE CORPORATION, MAPS CREDIT UNION MAPS CREDIT UNION. | 1 | ı | \$141,750.00 \$190,000.00 \$152,500.00 | 0.07%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAS ASSOCIATES LLC, MATTAMY HOME FUNDING, LLC, | 1 | 3 | \$195,500.00 \$525,056.00 | 0.08% 0 0.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAXREAL CUPERTINO MCGLONE MORTGAGE, MEDALLION MORTGAGE COMPANY, | 5 4 2 | 1 \$1 | 2,065,375.00 1,301,000.00 \$561,781.61 | 0.5%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN HOME MFC FUNDING INC, | 1 | L | \$303,000.00 \$110,600.00 | 0.12% 0 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MI LEND, MIDCOUNTRY BANK MILEGRANE MONTO ACTUNG | 1 | ı 📗 | \$253,150.00 \$212,000.00 | 0.08%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILESTONE MORTGAGE INC. MISSOURI CORPORATION MORTGAGE BROKERS SERVICES, | 1 1 | ı 📗 | \$221,500.00 \$178,400.00 1,281,750.00 | 0.07%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE BROKERS SERVICES, INC. | 1 | | \$135,000.00 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | MORTGAGE FACTORY, INC, MORTGAGE OPPORTUNITY | 1 | \$384,000.00 | 0.15% 0 | \$0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|---------------|---|-------------------------------|------------------------|---|----------|---|--|---|
| | MORTGAGE PRO, MYCITYLENDER, A ARIZONA CORPORATION. NATIONS LENDING CORP | 1 1 1 | \$382,500.00 \$235,750.00 | 0.15% 0 0.09% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION, A CORPORATION NATIONWIDE FUNDING GROUP CORP. | 2 | \$325,700.00 | 0.13% 0 | \$0.00 NA | 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUHDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION | 10 | \$184,600.00 \$1,994,147.00 | 0.07% 0 0.77% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NEW CORNERSTONE MORTGAGE, NORTCO INC. | 10 2 | \$400,200.00 | 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH ISLAND CREDIT UNION NORTH ISLAND FINANCIAL CREDIT | 2 | \$469,000.00 | 0.18% 0 | \$0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$363,000.00 | 0.14% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINT MORTGAGE INC NORTHPOINT MORTGAGE INC, NORTHPOINT MORTGAGE. | 1 1 | \$204,234.00 | 0.47% 0 0.08% 0 0.15% 0 | \$0.00 NA | 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NP INC, OCEAN MORTGAGE CORP | 1 | \$1,889,500.00 | | \$0.00 NA \$0.00 NA | 0 \$0.00 N | V 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OCEAN MORTGAGE CORP, OMNI-FUND, INC OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 1 | \$116,750.00 | 0.05%0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$343,000.00 \$406,000.00 | 0.13% 0 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | P.I. FINANCIAL GROUP, PLAGSTAR BANK, FSB PLAGSTAR BANK, FSB, | 1 4 | 1 7 | 0.46% 0 | \$0.00 NA | 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRAIRIE MOUNTAIN BANK, PRC FUNDING CORPORATION, | 1 2 | \$234,000.00 | 0.09% 0 | \$0.00 NA | 0 \$0.00 N | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREFERRED MORTGAGE LENDERS GROUP, PREFERRED MORTGAGE LENDERS GROUP, PREMIER LENDING, INC | 1 | \$170,000.00 | 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER HORTGAGE RESOURCES LLC, PREMIUM MORTGAGE | 1 1 | \$271,915.00 | 0.11% 0 | \$0.00 NA | 0 \$0.00 N | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMESOURCE MORTGAGE INC, PRIORITY LENDING MORTGAGE CORPORATION, | 1 2 | \$199,405.00 \$673,500.00 | 0.08% 0 0.26% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, PRUDENTIAL MORTGAGE SERVICES LLC, PRUDLER FUNDING, | 1 1 | \$303,123.32 | 0.12% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QMS FUNDING LLC, QUINTET MORTGAGE LLC, | 1 | \$163,275.00 \$205,000.00 | 0.06% 0 0.08% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N | V 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RED OAK MORTGAGE INC RED ROCKS CREDIT UNION, REDWOOD CAPITAL, INC. | 1 | \$313,000.00 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FINANCIAL GROUP, RELIANT BANK, | 1 | \$360,000.00 \$289,542.81 | 0.14% 0 0.11% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESUDENTIAL FIRST MORTGAGE, RESULT FINANCIAL CORP, RJS, INC, A CALIFORNIA CORPORATION. | 7 1 | \$625,000.00 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROS MORTGAGE COMPANY, INC. ROYAL UNITED MORTGAGE LLC. | 1 | \$400,000.00 \$118,500.00 | 0.16% 0 0.05% 0 | \$0.00 NA | 0 \$0.00 N | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION E.W.I. ENANCIAL SERVICES INC. A CALIFORNIA CORPORATION | 2 | \$277,200.00 | 0.11% 0 | \$0.00 NA | 0 \$0.00 N | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. SANIBEL CAPTIVA COMMUNITY BANK, SEACOAST MORTGAGE CORPORATION, | 1 1 | \$218,000.00 | 0.08% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURE FINANCIAL SERVICES, SOUTHWEST BANK | 1 | \$1,536,910.00 \$279,000.00 | 0.6% 0 0.11% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SQUARE ONE MORTGAGE ST FIN CORP, STARION FINANCIAL. | 1 | 74.44 | 0.11% 0 | \$0.00 NA | 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STRATEGIC LENDING GROUP INCORPORATED STRATIS FINANCIAL CORP | 2 | \$386,375.86 \$544,000.00 | 0.15% 0 0.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STRATIS FINANCIAL CORP, SUPER RATE INC SUSQUEHANNA LENDING GROUP, INC, | 1 1 | \$156,000.00 | 0.06% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING | 1 2 | \$312,000.00 | 0.12% 0 | \$0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, ITEXAS PREMIER MORTGAGE INC, ITEXAS STATE HOME LOANS, INC. | 2 | \$437,857.74 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF SAN ANTONIO THE ROCKIES, | 1 | \$250,000.00 | 0.1%0 | \$0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE TURNKEY FOUNDATION, ITRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION. ITRISTATE MORTGAGE CORPORATION, | 1 1 | \$242,500.00 | 0.09% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE CORPORATION | 1 1 | \$140,990.00 | 0.05% | \$0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED AMERICAN MORTGAGE CORP, US LENDING & COMPANY, | 15 | \$294,200.00 | | \$0.00 NA | 0 \$0.00 NA | 10 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY MORTGAGE, INC, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, | | \$116,800.00 \$10,480,500.00 \$\$1,562,300.00 | 4.06% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. VISION MORTGAGE SERVICES CORP., | 1 2 | \$416,000.00 \$476,347.55 | 0.16% 0 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALL FINANCIAL, WATERMARK CAPITAL INC WATERMARK CAPITAL INC, | 2 | | 0.31%0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$53 | \$0.00 NA 0 \$0.00 NA 0 35,710.45 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WAVE FEDERAL CREDIT UNION, WEBER STATE FEDERAL CREDIT UNION, | 1 | \$197,000.00 \$141,600.00 | 0.08% 0 0.05% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTWOOD MORTGAGE INC, WHITE ROCK MORTGAGE WILLAMETTE VALLEY | 1 | \$115,200.00 | 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE , INC WYNDHAM CAPITAL MORTGAGE, | 1 11 | \$382,150.00 \$3,549,460.00 | 0.15% 0 1.38% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | YUNICORN REALTY INC., Unavailable | 1 1 902 | 10 /0000 | 0.06% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 10 | \$0.00 NA 0 \$0.00 NA 0 405,222.95 3 \$1,12 | \$0.00 NA 0 \$0.00 NA 0 24,850.53 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5K23 | BANK OF AMERICA, N.A. | 42 | \$4,082,362.07 | 100% 0 | \$0.00 NA | 0 \$0.00 N | 10 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | BANK OF AMERICA, N.A. | | \$4,082,362.07 \$3,694,186.37 | | | 0 \$0.00 0 \$0.00 NA | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 41 | \$3,694,186.37 | 100%0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5K49 Total | BANK OF AMERICA, N.A. | | \$5,767,345.29 \$5,767,345.29 | 100% 0 100% 0 | \$0.00 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5K56 Total | BANK OF AMERICA, N.A. | | \$9,537,739.04 \$9,537,739.04 | | \$0.00 NA | 0 \$0.00 NA | 0 4 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5K64 | BANK OF AMERICA, N.A. | 82 | \$14,953,257.60 | 100% 0 | \$0.00 NA | 0 \$0.00 N | 10 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W5K72 | BANK OF AMERICA, N.A. | | \$14,953,257.60 \$3,513,463.19 | | | 0 \$0.00 NA | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | | | \$3,513,463.19 | | | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |

| 3138W5K80 | BANK OF AMERICA, N.A. | 14 | \$1,712,580.44 | 100% | \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|---------------------------------------|-----------------|---|--------------|--------|----|-----------------------------|-----------------------|-------------|--|
| Total | | 14 | \$1,712,580.44 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5K98 Total | BANK OF AMERICA, N.A. | 36 36 | | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 57 | | | | | 0\$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | | | | | 0 \$0.00 0 | | | \$0.00 0 \$0.00 |
| Total | BANK OF AMERICA, N.A. | 15 15 | | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$7,492,056.70 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | BANK OF AMERICA, N.A. | 9 | \$7,492,056.70 \$1,370,790,34 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | DANK OF AMERICA, N.A. | 9 | . ,, | | | | 0 \$0.00 Q | | | \$0.00 0 \$0.00 |
| 3138W5L48 Total | BANK OF AMERICA, N.A. | 25 25 | | 100% 100% | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$12,016,319.14 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$12,016,319.14 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5L63 Total | BANK OF AMERICA, N.A. | | \$13,662,278.41 \$13,662,278.41 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 43 | | 100% | | | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | | | | | 0 \$0.00 0 | | | \$0.00 0 \$0.00 |
| 3138W5L89 Total | BANK OF AMERICA, N.A. | | \$26,419,998.16 \$26,419,998.16 | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5L97 Total | BANK OF AMERICA, N.A. | | \$38,519,089.34 \$38,519,089.34 | 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 237 | | 100% | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | STATEMENT TO THE | 28 | | | | | 0 \$0.00 NA 0 | | | \$0.00 0 \$0.00 NA |
| 3138W5LB2 Total | BANK OF AMERICA, N.A. | 14 14 | . , , | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$13,655,041.98 | 100% | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$13,655,041.98 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5LD8 Total | BANK OF AMERICA, N.A. | 48 48 | * | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5LE6 | BANK OF AMERICA, N.A. | | \$3,015,844.01 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | | | 0 \$0.00 0 | \$0.00 | | \$0.00 0 \$0.00 |
| 3138W5LF3 Total | BANK OF AMERICA, N.A. | | \$102,544,245.34 \$102,544,245.34 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$13,553,438.16 | 100% | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | BANK OF AMERICA, N.A. | 139 | \$13,553,438.16 \$1,699,611.77 | 100% | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | DANK OF AMERICA, N.A. | 9 | \$1,699,611.77 | | | | 0 \$0.00 0 | \$0.00 | | \$0.00 0 \$0.00 |
| 3138W5LK2 Total | BANK OF AMERICA, N.A. | 6 | \$1,383,362.93 \$1,383,362.9 3 | 100% 100% | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$16,120,187.67 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$16,120,187.67 | | | | 0 \$0.00 0 | | | \$0.00 0 \$0.00 |
| 3138W5LM8 Total | BANK OF AMERICA, N.A. | | \$40,341,210.58 \$40,341,210.58 | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 24 | | 100% | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | | | | | 0 \$0.00 0 | | | \$0.00 0 \$0.00 |
| Total | BANK OF AMERICA, N.A. | | \$27,393,038.06 \$27,393,038.06 | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5LQ9 Total | BANK OF AMERICA, N.A. | | \$59,396,164.43 \$59,396,164.43 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$15.146.269.67 | Ī | | | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 154 | \$15,146,269.67 | 100% | | | 0 \$0.00 0 | | | \$0.00 0 \$0.00 |
| 3138W5LS5 Total | BANK OF AMERICA, N.A. | | \$11,013,498.09 \$11,013,498.09 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$3,747,508.97 | | | | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | | 0 \$0.00 0 | \$0.00 | | \$0.00 0 \$0.00 |
| 3138W5LU0 Total | BANK OF AMERICA, N.A. | 10 10 | | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$14,701,627.16 \$14,701,627.16 | 100% | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138W5LW6 | BANK OF AMERICA, N.A. | | \$14,701,627.16 \$3,775,522.78 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | DELIVE OF ARRESTO, IV.A. | 17 | | | | | 0 \$0.00 NA 0 | | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5LX4 Total | BANK OF AMERICA, N.A. | | \$51,681,731.85 \$51,681,731.85 | 100% 100% | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$20,042,095.11 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$20,042,095.11 | | | | 0 \$0.00 0 | | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5LZ9 Total | BANK OF AMERICA, N.A. | | \$16,885,485.89 \$16,885,485.89 | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$29,868,318.57 | 100% | | | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | I I I I I I I I I I I I I I I I I I I | | \$29,868,318.57 | | | | 0 \$0.00 0 | | | \$0.00 0 \$0.00 |
| 3138W5M39 Total | BANK OF AMERICA, N.A. | | \$108,287,783.23 \$108,287,783.23 | 100% 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5M47 Total | BANK OF AMERICA, N.A. | | \$39,507,827.48 \$39,507,827.48 | 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | | | | | 0\$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | - / -/ | | | | 0\$0.00 0 | | | \$0.00 0 \$0.00 |
| 3138W5M62 | BANK OF AMERICA, N.A. | 7 | \$1,400,450.45 | 100% | \$0.00 | NΑ | 0\$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 1 | 7 \$1,400,450.4 | 5 100% | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 0 0 0 0 |
|---------------------------|---|------------------|---|----------|------------------------|------|---|-------------------------|--------------------------------|---|
| 3138W5M70 Total | BANK OF AMERICA, N.A. | 13 13 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5M88 Total | BANK OF AMERICA, N.A. | 37 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MA3 Total | BANK OF AMERICA, N.A. | 44 | . 40,00 .,02 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | 9 \$2,178,837.8 9 \$2,178,837. 8 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138W5MC9 | BANK OF AMERICA, N.A. | 10 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | DANIE OF AMERICA NA | 10 | | | | | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| Total | BANK OF AMERICA, N.A. | 54 54 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5ME5 Total | BANK OF AMERICA, N.A. | 31 31 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MF2 Total | BANK OF AMERICA, N.A. | 12 | 2 \$2,067,586.4 2 \$2,067,586. 4 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MG0 Total | BANK OF AMERICA, N.A. | | 5 \$12,108,942.3 5 \$12,108,942 .3 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MH8 Total | BANK OF AMERICA, N.A. | | 2 \$21,114,984.6 2 \$21,114,984. 6 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MJ4 Total | BANK OF AMERICA, N.A. | 51 5 1 | 1 \$4,989,697.3 1 \$4,989,697 .3 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MK1 Total | BANK OF AMERICA, N.A. | | 8 \$1,317,512.8 8 \$1,317,512. 8 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 85 | 5 \$5,609,449.9 | 2 100% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MM7 | BANK OF AMERICA, N.A. | 35 | 5 \$5,401,008.0 | 7 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W5MN5 | BANK OF AMERICA, N.A. | 96 | 5 \$5,401,008.0 6 \$26,545,314.1 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 96 | 6 \$26,545,314.1 | 3 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| Total | BANK OF AMERICA, N.A. | | 0 \$12,097,499.6 0 \$12,097,499. 6 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MQ8 Total | BANK OF AMERICA, N.A. | | 6 \$24,971,919.7 6 \$24,971,919. 7 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MR6 Total | BANK OF AMERICA, N.A. | | 4 \$42,794,108.2 4 \$42,794,108.2 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MS4 Total | BANK OF AMERICA, N.A. | | 4 \$40,483,332.5 4 \$40,483,332. 5 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MT2 Total | BANK OF AMERICA, N.A. | | 6 \$19,188,279.6 6 \$19,188,279. 6 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MU9 Total | BANK OF AMERICA, N.A. | | 4 \$11,353,586.4 4 \$11,353,586. 4 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MV7 Total | BANK OF AMERICA, N.A. | | 5 \$17,248,151.0 \$17,248,151.02 | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MW5 Total | BANK OF AMERICA, N.A. | 12 12 | | | | 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5MX3 | BANK OF AMERICA, N.A. | 52 | \$12,035,243.56 | 100% | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W5MY1 | BANK OF AMERICA, N.A. | | \$12,035,243.56 \$10,570,608.83 | | | 0 | \$0.00 0 \$0.00 NA 0 | | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | BANK OF AMERICA, N.A. | | \$10,570,608.83 \$21,354,046.57 | | | 0 | \$0.00 0 \$0.00 NA 0 | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$21,354,046.57 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5P51 | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 14 5 2 | \$3,011,998.16 \$1,488,069.26 \$244,595.29 | 31.36% | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$4,744,662.71 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5P69 Total | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 4 13 | \$1,279,750.00 | 52.32% | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5P77 | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 10 | \$1,889,011.67 \$355,572.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$2,244,583.67 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5P85 Total | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 27 15 42 | \$3,022,959.00 | 32.45% | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5P93 | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$980,450.00 \$1,891,750.00 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W5PJ1 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,872,200.00 | 100% | \$0.00 | 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 S0.00 NA |
| Total | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 9 | \$62,535.00 | 5.52% | \$0.00 NA \$0.00 | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5PK8 | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE Unavailable | 1 6 | | 69.41% | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W5PL6 | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | | | | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$1,173,000.00 | 57.24% (| \$0.00 NA \$0.00 | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5PM4 | REAL ESTATE MORTGAGE NETWORK, INC. Unavailable | 1 11 | , ,, | 93.34% | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W5PN2 | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$2,050,316.53 \$118,836.06 | | \$0.00 | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. Unavailable | 8 | | | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Total | | 10 | \$1,161,607.06 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
|---------------------------|---|----------|--|--------|--------------|------|---------------------------|------|---------------------|-----------------------------------|--|
| 3138W5PP7 Total | REAL ESTATE MORTGAGE NETWORK, INC. | 5 5 | \$635,943.61 \$635,943.61 | | | NA (| | | | 0 \$0.00 NA 0 | |
| - | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$619,000.00 | | | | | | | | |
| Total 3138W5PR3 | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | | | | NA (| | | | 0 \$0.00 NA 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 7 | \$374,000.00 | 20.23% | \$365,622.43 | | 0 \$0.00 | NA | \$365,622.43 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W5PS1 | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | | | | | | | | | |
| Total | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 8 | \$357,900.00 \$2,045,034.27 | | | NA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5QA9 | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 11 1 | \$2,178,497.00 \$126,400.00 | | | | | | | | |
| Total | | 12 | | | | - | | | | 0 \$0.00 0 | |
| 3138W5QB7 Total | Unavailable | 6 6 | | | | NA (| 0 \$0.00 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5R26 | RBS CITIZENS, NA Unavailable | 11 | \$3,015,934.84 \$1,195,124.25 | | | NA (| 0 \$0.00 | | | | |
| Total | | 16 | \$4,211,059.09 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| | RBS CITIZENS, NA Unavailable | 1 | <u> </u> | 0.73% | \$0.00 | NA (| 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | RBS CITIZENS, NA | | \$30,843,726.91 \$26,024,359.11 | | | NA (| | | | 0 \$0.00 0 1 \$172,616.62 NA 0 | |
| Total | Unavailable | 6 | \$2,153,525.51 \$28,177,884.62 | 7.64% | \$0.00 | | 0 \$0.00 | NΑ | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | RBS CITIZENS, NA | 9 | \$1,039,971.48 | | | | | | | | |
| Total | RBS CITIZENS, NA | 9 17 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | NA (| | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Unavailable | 18 | \$233,000.00 | 12.45% | \$0.00 | | 0 \$0.00 | NΑ | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W5RM2 | RBS CITIZENS, NA | 9 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 12 | \$925,118.99 \$3,227,193.20 | | | NA (| | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5RN0 | RBS CITIZENS, NA Unavailable | 28 | | | | | | | | | |
| Total | | 33 | \$2,161,195.08 | 100% | \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | \$0.00 0 \$0.00 |
| | RBS CITIZENS, NA Unavailable | 15 1 | \$107,000.00 | 6.62% | \$0.00 | NA | 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 3138W5RO3 | RBS CITIZENS, NA | 16 11 | | | | NA (| | | | 0 \$0.00 0 0 \$0.00 NA | |
| Total | NO CATABOTTO, THE | 11 | | | | (| | | | 0 \$0.00 | |
| | RBS CITIZENS, NA Unavailable | 2 | \$276,680.00 | 19.76% | | NA (| 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | |
| Total 3138W5RS9 | RBS CITIZENS, NA | 10 7 | \$1,399,969.88 \$1,113,604.51 | | | NA | | | | | \$136,523.86 0 \$0.00 S0.00 NA 0 \$0.00 NA |
| Total | AND CAMBERTO, WA | 7 | \$1,113,604.51 | | | (| | | | 0 \$0.00 | \$0.00 0 \$0.00 |
| | RBS CITIZENS, NA Unavailable | 29 | \$42,435.98 | 2.19% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | RBS CITIZENS, NA | 30 31 | | | | | 1 \$71,908.71 0 \$0.00 | | | 0 \$0.00 0 0 \$0.00 NA | |
| Total | indo cirillano, ini | 31 | | | | (| | | | 0 \$0.00 0 | |
| | RBS CITIZENS, NA Unavailable | 16 1 | \$118,200.00 | 5.86% | \$0.00 | NA (| 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | RBS CITIZENS. NA | 30 | | | | NA (| | | | 0 \$0.00 0 0 \$0.00 NA | |
| Total | Unavailable | 3 33 | \$423,320.75 | 9.33% | \$0.00 | | 0 \$0.00 | NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W5RX8 | RBS CITIZENS, NA | 38 | | | | | 0 \$0.00 | | \$0.00 NA | | |
| Total | Unavailable | 41 | \$493,700.65 \$6,737,825.87 | | | NA (| | | \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5RY6 Total | RBS CITIZENS, NA | 13 13 | | | | NA (| | | \$0.00 NA | | |
| 3138W5RZ3 | RBS CITIZENS, NA | 6 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 7 | 4-10,001110 | | | NA (| 0 \$0.00 | | \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5S25 Total | RBS CITIZENS, NA | 4 | | | | | 0 \$0.00 | | \$0.00 NA | | |
| 3138W5S33 | RBS CITIZENS, NA | 72 | \$11,080,512.71 | 97.26% | \$0.00 | | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 75 | \$312,500.00 \$11,393,012.71 | | | NA (| 0 \$0.00 | | \$0.00 | 0 \$0.00 0 | |
| 3138W5SS8 | RBS CITIZENS, NA Unavailable | 66 | | | | NA (| 0 \$0.00 | | \$0.00 NA | | |
| Total | | | \$10,016,448.94 | 100% | \$0.00 | - | 0 \$0.00 | | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| | RBS CITIZENS, NA Unavailable | 86 2 | \$136,538.75 | 2.35% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 3138W5SU3 | RBS CITIZENS, NA | 20 | ,, | | | NA (| | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Unavailable | 20 22 | \$192,000.00 | 8.79% | \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W5SV1 | RBS CITIZENS, NA | 18 | \$2,111,581.93 | 94.62% | \$0.00 | | 0 \$0.00 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 19 | , | | | NA (| 0 \$0.00 | | \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5SW9 | RBS CITIZENS, NA Unavailable | 11 2 | 1 /- / / / | | | NA (| 0 \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| Total | | 13 | \$1,784,072.34 | 100% | \$0.00 | - | 0 \$0.00 | | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W5SX7 | RBS CITIZENS, NA Unavailable | 14 1 | \$1,174,789.59 \$111,028.11 | | | | | | | | |

| Total | | 15 | \$1,285,817.70 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
|-----------|--|----------|------------------------------|----------------|----------|---------|-------------|-----------------------------|--|--|
| 3138W5SY5 | RBS CITIZENS, NA | 26 | . , ., | _ | | _ | | \$159,929.27 NA | | 1 \$163,925.94 NA 0 \$0.00 NA |
| Total | Unavailable | 28 28 | | | | | | \$0.00 NA (\$159,929.27 | | \$0.00 NA 0 \$0.00 NA 1 \$163,925.94 0 \$0.00 |
| 3138W5SZ2 | RBS CITIZENS, NA | 7 | \$1,029,861.36 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | \$1,029,861.36 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138W5UE6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHL MORTGAGE | 1 | \$157,283.00 \$205,216.87 | 3.07% 4.01% | | | \$0.00 NA (| | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$150,996.33 | 2.95% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$509,662.55 | | | | \$0.00 NA | | | |
| | IMORTGAGE.COM, INC IMORTGAGE.COM, INC. | 1 | \$177,499.56 \$346,466.00 | 3.47% 6.77% | | | | | | |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$220,639.26 | 4.31% | | | \$0.00 NA | | | |
| | M&T BANK NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$339,858.46 \$379,464.58 | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$514,938.10 \$172,010.00 | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. PLATINUM MORTGAGE, INC | 1 | \$622,652.87 \$256,228.47 | | | _ | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,130.00 \$328,000.00 | 4.34% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WHOLESALE CAPITAL CORPORATION | 1 20 | \$317,102.33 | 6.22% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CHARGE A CORPORATION | 20 | | | | | | | | |
| 3138W5UG1 | CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$101,150.00 \$88,868.89 | 9.66% 8.49% | | | | | | \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$86,572.27 | 8.27% | | \perp | | | | |
| | MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$97,500.00 | 9.31% | 0 \$0.00 | NA 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| \vdash | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$91,867.45 \$93,617.91 | | | | \$0.00 NA (| | | |
| | CORPORATION PENNYMAC LOAN SERVICES, LLC | 2 | \$214,240.89 | 20.46% | 0 \$0.00 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$91,300.00 \$86,125.71 | | | | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | | | 0 | | | | |
| 3138W5UH9 | ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 \$129,704.85 | | | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$111,838.62 | 4.9% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$137,085.87 \$129,824.89 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$145,998.57 \$112,750.00 | | | | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PENNYMAC LOAN SERVICES, LLC PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$366,893.81 \$118,500.00 | | | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,800.00 \$137,900.00 | | | | | | | |
| | PROVIDENT SAVINGS BANK, F.S.B. UNITED BANK | 3 | | 17.31% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION | 18 | \$122,000.00 | 5.34% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LCONA ALC A CORPORATION | | | | | | | | | |
| 3138W5UJ5 | ACOPIA, LLC, A CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$97,000.00 \$110,000.00 | 8.56% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC. GMH MORTGAGE SERVICES LLC | 1 | 4-0.,000,00 | 8.33% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III, LLC | 1 | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,000.00 \$95,950.00 | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,198.73 | 8.11% | | _ | | | 1 | \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$90,300.00 \$87,600.00 | | | | | | | |
| | SUMMIT FUNDING, INC., A CORPORATION UNIVERSAL LENDING CORPORATION | 1 | \$99,681.25 | 7.76% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | 100% | | 0 | | \$0.00 | 0 \$0.00 | |
| 3138W5UK2 | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$187,947.75 \$388,000.00 | | | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, LLC., A CORPORATION REPUBLIC MORTGAGE HOME LOANS LLC | 1 | | 20.93% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | | | | | | | | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$57,000.00 | 4.3% | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 5.66% | | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 2 | 40 1,000100 | | | | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM INC. INLANTA MORTGAGE, INC. | 1 | \$74,789.71 \$45,000.00 | 5.65% 3.4% | 0 \$0.00 | NA 0 | \$0.00 NA | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC | 1 | \$83,754.46 \$34,400.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MERCHANTS BANK, A COMMERCIAL BANK MORTGAGE INVESTORS GROUP | 1 | \$75,777.85 | 5.72% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$73,000.00 | 5.51% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| \vdash | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,000.00 \$71,300.00 | 5.29% 5.38% | | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$80,000.00 | 6.04% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$48,500.00 \$83,500.00 | 3.66% 6.31% | | _ | | | | |
| | CORPORATION THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$78,473.11 | 5.93% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | | | | |
| 3138W5UM8 | ACOPIA, LLC , A CORPORATION ACOPIA, LLC, A CORPORATION | 1 | \$104,000.00 \$106,900.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$106,500.00 | 7.58% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| \vdash | COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,648.00 \$89,000.00 | 7.67% 6.34% | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY | 1 | \$89,000.00 | 6.34% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$91,798.42 \$193,822.60 | 6.54% | | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$217,950.00 | 15.52% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE UNITED BANK | 1 | \$91,500.00 | 6.52% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WHOLESALE CAPITAL CORPORATION | 14 | , | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 0 |
| 1 7 | | 1 | | ı T | | | | | 1 1 | |

| 21201/51110 | INTENSAN FOUNTY MODIFICACIONS | <u> </u> | #SC 150 00 | F 740/ | 0 60.00 | NIA IO | 60.00 | #0.00 NA 10 | 0.00 | CO 00 NA 00 CO 00 NA |
|---------------------------|--|----------|----------------------------------|----------------|----------|------------------|----------------------------|----------------------------|----------------------------|--|
| 3138W5UN6 | AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$66,150.00 \$129,683.77 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.21% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN LENDERS LLC MORTGAGE INVESTORS GROUP | 1 5 | | | | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$60,000.00 | 5.21% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$52,000.00 | 4.51% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. WESTSTAR MORTGAGE, INC. | 1 | 400,000.0. | 5.96% 7.02% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | | | | | | | \$0.00 | \$0.00 0 0 0 0 |
| 3138W5UQ9 | ACOPIA, LC, A CORPORATION ACOPIA, LLC, A CORPORATION | 2 | | | | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$427,083.48 \$168,306.22 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$74,960.00 | | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP. NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$52,300.00 \$35,000.00 | 5.21% 3.49% | | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$54,776.50 | 5.46% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | \$1,003,123.46 | 100% | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W5UR7 | ACOPIA, LLC, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,170.00 \$622,000.00 | 1.54% 6.21% | | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$355,300.00 | 3.55% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. CHURCHILL MORTGAGE CORPORATION. | 1 | \$297,000.00 \$294,793.29 | 2.97% 2.94% | | NA 0 NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$720,614.24 | 7.2% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,293.98 | 4.15% 2.94% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY | 1 2 | \$449,000.00 \$284,800.00 | 4.48% 2.84% | | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION IMORTGAGE.COM, INC. | | \$279,614.24 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | \$332,000.00 | 3.31% | | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$344,000.00 \$191,000.00 | 3.43% 1.91% | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP NTFN, INC. | 2 1 | \$782,475.00 \$305,340.00 | 7.81% 3.05% | | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.59% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$399,500.00 \$417,000.00 | 3.99% 4.16% | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$464,490.83 | 4.64% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF ITEXAS RPM MORTGAGE, INC., A CALIFORIA CORPORATION | 1 | \$339,588.00 \$417,000.00 | 3.39% 4.16% | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$770,500.00 | 7.69% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$239,077.52 \$193,600.00 | 1.93% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 | \$292,500.00 \$10,015,326.44 | 2.94% 100% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5US5 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$149,625.00 | 7.16% | 0 \$0.00 | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$145,250.00 \$645,600.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$99,839.15 \$198,000.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC VERITAS FUNDING LLC | 2 | | 15.99% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VERITAS FUNDING LLC. | 12 | \$178,800.00 | 8.58% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$98,450.00 | 9.79% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$294,438.00 | 29.28% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,500.00 | 10.69% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT SAVINGS BANK, F.S.B VERITAS FUNDING LLC | 1 | \$101,250.00 \$107,965.71 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,005,622.25 | 100% | 0 \$0.00 | 0 | | | | \$0.00 0 \$0.00 |
| 3138W5UU0 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST PRIORITY FINANCIAL INC | 1 | \$269,120.28 \$235,000.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$201,700.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUMMIT MORTGAGE CORPORATION | 1 5 | \$332,500.00 | 22.09% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | | | | | | | | | |
| 3138W5UV8 | E MORIGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$311,001.66 \$361,489.95 | | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SOPREME LENDING, A TEXAS CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 2 | \$180,900.00 | 11.98% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$286,700.00 | 18.98% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN FOLLITY MODIFO A CIT. INC. | 6 | | | | | | | | \$0.00 0 0 0 0 0 0 |
| 3138W5UW6 | AMERICAN EQUITY MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION | 1 | \$213,750.00 | 19.78% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$414,593.27 | 38.37% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VERITAS FUNDING LLC | 1 5 | 0.000, 1.10100 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A | F. | \$296,000.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| 3138W5UX4 | LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY, LTD. | 1 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | | 22.24% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | , | 4 | | | | | \$0.00 0 | | | \$0.00 0 0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | | 100% | | NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,327,309.18 | | | | | | | \$0.00 0 0 0 0 |
| 3138W5XA1 Total | LOANDEPOT.COM, LLC | 6 | \$1,496,358.00 \$1,496,358.00 | 100% 100% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W5XC7 | LOANDEPOT.COM, LLC | | \$1,039,286.87 | 100% | | NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$1,039,286.87 | 100% | 0 \$0.00 | 0 | | \$0.00 0 | | \$0.00 0 \$0.00 |
| 3138W5XD5 Total | LOANDEPOT.COM, LLC | 5 | | | | NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | <u> </u> | 1 | | \$0.00 | ' | - | | | |
| | | | | | | | | | | |

| | LOANDEPOT.COM, LLC | 22 | 40,000,000,00 | | | | | | | |
|--|---|---|--|---|--|--|--|---|--|--|
| Total 3138W5XF0 | LOANDEPOT.COM, LLC | 15 | | | | | | | 0 \$0.00 0 0 \$0.00 NA | |
| Total | KAANDEROT COM LL C | 15 | | | | | 0 \$0.00 | | 0 \$0.00 0 | |
| Total | LOANDEPOT.COM, LLC | 29 29 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5XH6 Total | LOANDEPOT.COM, LLC | 19 19 | 4 1,1 00, 100101 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5XJ2 Total | LOANDEPOT.COM, LLC | | \$10,630,400.00 \$10,630,400.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | LOANDEPOT.COM, LLC | 21 | \$5,475,400.00 | 100% | \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | LOANDEPOT.COM, LLC | 30 | | | | | 0 \$0.00 NA | | 0 \$0.00 0 | |
| Total | DOTABLE O'LCOM, EBC | 30 | | | | | | | 0 \$0.00 | |
| 3138W5XM5 Total | LOANDEPOT.COM, LLC | | \$12,062,200.00 \$12,062,200.0 0 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W5XN3 Total | LOANDEPOT.COM, LLC | 17 17 | \$5,310,300.00 \$5,310,300.00 | | | - | | | 0 \$0.00 NA 0 | |
| | LOANDEPOT.COM, LLC | 20 | | | | | | 0 \$0.00 NA | | |
| Total 3138W5XO6 | LOANDEPOT.COM, LLC | 20 | \$5,070,273.64 \$2,201,500.00 | | | | 0 \$0.00 NA | | 0 \$0.00 0 0 \$0.00 NA | |
| Total | | 9 | \$2,201,500.00 | 100% | \$0.00 | D | 0 \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W5XR4 Total | LOANDEPOT.COM, LLC | 13 13 | \$3,071,800.00 \$3,071,800.00 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 | |
| 3138W5XS2 Total | LOANDEPOT.COM, LLC | 14 14 | | | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W5XT0 Total | LOANDEPOT.COM, LLC | 20 20 | | | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | LOANDEPOT.COM, LLC | 21 | | | | | | | | |
| Total | | 21 | \$5,505,400.00 | 100% | \$0.00 | D | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | LOANDEPOT.COM, LLC | | \$11,730,050.00 \$11,730,050.00 | | \$323,619.13 \$323,619.13 | | | 0 \$0.00 | | \$323,619.13 NA 0 \$0.00 NA \$323,619.13 0 \$0.00 |
| 3138W5XW3 Total | LOANDEPOT.COM, LLC | 21 21 | | | | | | 0 \$0.00 NA | | |
| 3138W5XX1 Total | LOANDEPOT.COM, LLC | 19 19 | | | \$391,776.61 \$391,776.61 | | | | 1 \$391,776.61 NA 0 1 \$391,776.61 | |
| | LOANDEPOT.COM, LLC | | \$4,390,200.00 | | | | | | | |
| Total | | 15 | | | | | | | 0 \$0.00 0 | |
| Total | LOANDEPOT.COM, LLC | | \$11,059,600.00 \$11,059,600.00 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | BANKLIBERTY FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$173,639.28 | 0.33% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY NATIONAL BANK METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE MONTROSEBANK | 1 1 | \$180,210.48 | 0.34% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | QUICKEN LOANS INC. RANDOLPH BANK AND TRUST COMPANY | 1 | \$51,880,314.21 \$100,546.05 | 97.41% | \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VANTAGE POINT BANK | 222 | \$476,316.06 \$53,260,311.51 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5Z68 Total | QUICKEN LOANS INC. | | \$11,194,160.61 \$11,194,160.6 1 | | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W5Z76 | MONTROSEBANK QUICKEN LOANS INC. | 1 | \$57,754.53 \$2,260,339.97 | | | | | | | |
| Total | QUENEN LOANS INC. | | \$2,318,094.50 | | | | | 0 \$0.00 | 0 \$0.00 0 | |
| 3138W5Z84 Total | QUICKEN LOANS INC. | 13 13 | \$2,713,763.39 \$2,713,763.39 | | | D | | 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W5Z92 Total | QUICKEN LOANS INC. | 28 28 | \$4,388,706.65 \$4,388,706.65 | | | NA | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W62R6 | ATLANTIC BAY MORTGAG | 1 | | | | | | 0 \$0.00 NA | | |
| | CMC FUNDING, INC D/B GATEWAY BANK MORTGAG HANTZ BANK | 1 1 | \$62,903.00 | 3.23% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION Unavailable | 25 1 | \$1,566,538.22 \$82,760.43 | 80.42% (4.25% (| \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W62S4 | AMERA MORTGAGE | 30 | | | | | 0 \$0.00 NA | | 0 \$0.00 0 0 \$0.00 NA | |
| | ATLANTIC BAY MORTGAG GRAND RIVER BANK | 1 | \$97,852.40 \$109,338.68 | 4.18% | \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANTZ BANK LAKE MICHIGAN CREDIT UNION MACATAWA BANK | 15 15 | \$1,521,264.71 | 65.01% | | NA | 0 \$0.00 NA | 1 \$95,620.50 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE TRIUMPH BANK | 1 | \$106,000.00 | 4.53% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | UNIVERSITY LENDING G | 23 | | | | | | 1 \$95,620.50 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | EVB MORTGAGE LAKE MICHIGAN CREDIT UNION | 1 | | | | | | 0 \$0.00 NA | | |
| | ETHE MICHOTH CREDIT CHON | 1 | | 4.5% | \$0.00 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MERCANTILE BANK TOWNEBANK MORTGAGE | 1 | | | | | | | | |
| Total | MERCANTILE BANK | | \$585,501.36 | 22.58% | \$0.00 | NA D | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA |
| Total 3138W62U9 | MERCANTILE BANK TOWNEBANK MORTGAGE Unavailable GEORGE MASON MORTGAGE LAKE MICHIGAN CREDIT UNION | 1 5 22 1 20 | \$585,501.36 \$2,592,409.8 4 \$135,050.26 \$2,726,155.57 | 22.58% 100% 3.94% 79.53% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA D NA O NA | 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 |
| Total 3138W62U9 | MERCANTILE BANK TOWNEBANK MORTGAGE Unavailable GEORGE MASON MORTGAGE LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK | 1 5 22 1 20 20 | \$585,501.36 \$2,592,409.84 \$135,050.26 \$2,726,155.57 \$288,343.70 \$148,066.61 | 22.58% 100% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA D NA D NA D NA D NA D NA | 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 |
| Total 3138W62U9 | MERCANTILE BANK TOWNEBANK MORTGAGE Unavailable GEORGE MASON MORTGAGE LAKE MICHIGAN CREDIT UNION MACATAWA BANK | 1 22 1 20 2 | \$585,501.36 \$2,592,409.84 \$135,050.26 \$2,726,155.57 \$288,343.70 \$148,066.61 \$130,356.45 | 22.58% 100% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA D NA D NA D NA D NA D NA D NA | 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 |
| Total Total Total 3138W62U9 Total 3138W62V7 | MERCANTILE BANK TOWNEBANK MORTGAGE Unavailable GEORGE MASON MORTGAGE LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK | 1 5 22 1 20 20 1 1 | \$585,501.36 \$2,592,409.84 \$135,050.26 \$2,726,155.57 \$288,343.77 \$148,066.61 \$130,356.45 \$3,427,972.59 \$164,491.14 \$160,563.40 | 22.58% 100% 3.94% 779.53% 8.41% 4.32% 3.8% 100% 4.21% 4.11% | 0 \$0.00 0 \$ | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA(| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 |

| | CORRIDOR MORTGAGE CO GEORGE MASON MORTGAG | 1 | \$161,745.05 \$173,726.16 | 4.45% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----------------|--|-----------------|----------------------|----------------------|----------------------------|----------------------------|----------------------------|---|
| | HANTZ BANK LAKE MICHIGAN CREDIT UNION MACATAWA BANK | 12 2 | \$1,933,100.92 \$325,176.10 | 49.49% 8.32% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | MID AMERICA BANK THE ARLINGTON BANK | 1 1 24 | \$168,224.83 | 4.31% | 0 \$0.00 | - | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W62W5 | ALLEN TATE MORTGAGE CMC FUNDING, INC | 1 | \$290,531.94 \$235,652.32 | | | NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL MORTGAGE C GEORGE MASON MORTGAG GRAND RIVER BANK | 1 1 | \$191,198.62 | 1.38% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANTZ BANK LAKE MICHIGAN CREDIT UNION MACATAWA BANK | 25 25 | \$1,031,447.53 \$5,854,618.12 | 7.44% 42.22% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERCANTILE BANK MORTGAGE 1, INCORPOR | 1 | \$203,671.87 \$282,065.04 | 1.47% 2.03% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE SEAWAY COMMUNITY BANK SIGNATURE MORTGAGE C | 1 1 | \$244,300.00 | 1.3% 1.76% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN TRUST MORTG THE ARLINGTON BANK TOWNEBANK MORTGAGE | 1 1 | \$266,588.91 | 1.92% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION CAPITAL Unavailable | 10 57 | \$182,418.70 | 1.32% 18.81% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C&F MORTGAGE CORPORA | 1 | \$207,825.38 | 9.81% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE KEY MORTGAGE SERVICE LAKE MICHIGAN CREDIT UNION | 1 3 | \$401,745.74 | 18.96% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK PIKE CREEK MORTGAGE SEAWAY COMMUNITY BAN | 1 2 | \$101,700.10 | 18.96% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE ARLINGTON BANK Unavailable | 1 1 12 | \$124,815.85 \$99,742.35 | 5.89% 4.72% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W62Y1 | C&F MORTGAGE | 1 | \$291,119.03 | 18.85% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE LAKE MICHIGAN CREDIT UNION PINNACLE MORTGAGE | 1 2 1 | \$322,000.00 | 20.85% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 | 4,0000 | | | NA 0 | \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W62Z8 | ALLEN TATE MORTGAGE AMERICAN FEDERAL MOR | 1 | \$330,501.46 | 14.63% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAG PACOR MORTGAGE CORP POLARIS HOME FUNDING | 1 2 1 | \$449,700.00 | 19.91% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE Unavailable | 1 1 3 | \$257,000.00 | 11.38% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ALLEN TATE MORTGAGE | 11 | \$2,259,049.12 | 100% | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 5150W05A2 | HANTZ BANK INLANTA MORTGAGE | 1 | \$187,241.67 \$132,820.85 | 9.2% 6.52% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEY MORTGAGE SERVICE LAKE MICHIGAN CREDIT UNION MAIN STREET BANK | 1 2 1 | \$242,784.91 | 11.93% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACOR MORTGAGE CORP ROSS MORTGAGE SEAWAY COMMUNITY BAN | 1 1 | \$355,994.96 \$194,843.09 \$121,400.00 | 9.57% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 12 | | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W66V3 Total | JPMORGAN CHASE BANK, N.A. | 20 20 | | | | NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W66W1 Total | JPMORGAN CHASE BANK, N.A. | 57 57 | | | | - | \$0.00 NA 0 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W66X9 Total | JPMORGAN CHASE BANK, N.A. | | \$28,917,991.45 \$28,917,991.45 | | | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W66Y7 Total | JPMORGAN CHASE BANK, N.A. | 20 20 | | | |) NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W66Z4 Total | JPMORGAN CHASE BANK, N.A. | 49 49 | \$8,881,488.73 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W67A8 Total | JPMORGAN CHASE BANK, N.A. | 12 | \$1,836,687.94 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W67B6 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,098,104.84 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W67C4 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | \$165,521.64 | 1.46% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | JPMORGAN CHASE BANK, N.A. | | \$11,189,792.18 \$11,355,313.82 | | | NA 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W67D2 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION JPMORGAN CHASE BANK, N.A. VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 18 18 | \$4,514,602.10 | 89.35% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$5,052,599.22 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | FIRST CITIZENS BANK AND TRUST CO., INC. | 14 | \$2,091,439.97 | 100% | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W67L4 Total | FIRST CITIZENS BANK AND TRUST CO., INC FIRST CITIZENS BANK AND TRUST CO., INC. | 18 22 | \$3,228,167.82 | 86.24% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6AB2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER FREEDOM MORTGAGE CORPORATION | 1 2 | \$411,884.00 \$541,473.00 | | | NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME MORTGAGE SOLUTIONS,INC. LADERA LENDING, INC. OMNI-FUND, INC | 1 1 | \$218,500.00 \$338,000.00 | 8.47% 13.09% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$189,900.00 \$249,000.00 | 7.36% 9.65% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VOLUNTEER MORTGAGE, INC. | 9 | \$2,581,157.00 | 100% | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6AR7 | FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$767,200.00 \$140,000.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Total | | 4 | \$907,200.00 100% | \$0.00 | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 0 0 0 |
|--------------------|---|-------------|--|------------------------|-----|---|---|--|---|
| 3138W6B39 | CITIBANK,N.A. JMAC LENDING, INC. | 24 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable | 30 | \$119,686.13 3.43% \$475,246.85 13.63% | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIBANK,N.A. | 28 | | | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 | \$569,973.76 13.02% | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. | 1 3 | \$ \$757,374.36 66.3% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | \$385,000.00 33.7% | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK.N.A. | | \$1,909,428.68 100% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CHIDANN,N.A. | 14 | | | | \$0.00 NA 0 | | \$0.00 0 | \$0.00 NA 0 30.00 NA \$0.00 0 \$0.00 |
| 3138W6B70 | | 11 | | | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 | \$95,837.00 7.61% \$1,259,341.39 100% | | 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6B88 | CITIBANK,N.A. | 32 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, L.P. Unavailable | 11 | \$2,581,247.71 25.78% | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 4/ | \$10,011,251.88 100% | \$0.00 | 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W6B96 | CITIBANK,N.A. Unavailable | 286 | \$ \$17,518,543.47 98.87% \$ \$199,914.00 1.13% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 289 | \$17,718,457.47 100% | | | \$0.00 0 | | \$0.00 | \$0.00 0 \$0.00 |
| | CITIBANK,N.A. PEOPLES BANK | 53 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 60 | \$590,628.78 10.1% | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6C20 | CHICAGO FINANCIAL SERVICES, INC. | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| 5136W6C20 | CITIBANK,N.A. | 35 | \$6,127,430.57 89.97% | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 38 | \$462,038.06 6.78% \$6,810,538.29 100% | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6C38 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$122,655.13 0.67% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITIBANK,N.A. Unavailable | 2 | | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 156 | 5 \$18,355,213.36 100% | \$0.00 | 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 3138W6C46 | AXIA FINANCIAL LLC CITIBANK,N.A. | 43 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6C53 | CITIBANK,N.A. | 12 | \$2,121,801.82,83.28% | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 | \$426,015.30 16.72% | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. | | \$994,446.00 70.14% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 | | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N,A. | 9 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 | \$2,867,855.95 61.38% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. | 34 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 5130W0C95 | MORTGAGE MASTER, INC. | 1 | \$149,345.72 1.61% | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 47 | . , | | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6CA2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. | - | \$22,613,344.36 88.89% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL SERVICES, INC | - | \$97,600.00 0.38% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANA FINANCIAL INC. HOMETOWN LENDERS LLC | 1 | \$96,720.02 0.38% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMUS LENDING CORP. STEWARD INVESTMENTS INC. | 1 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERITAS FUNDING LLC Unavailable | 17 | 47-07-,000-000 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 259 | \$25,440,503.57 100% | \$0.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W6CB0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC | 1 | \$140,000.00 0.55% \$137,675.74 0.54% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK.N.A. | 167 | \$147,781.97 0.58% 7 \$22,867,496.02 90.23% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESTLINE FUNDING CORP JMAC LENDING, INC. | 1 | \$129,820.90 0.51% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$142,135.30 0.56% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WARD LENDING GROUP, LLC Unavailable | 10 | \$146,533.07 0.58% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onavanatie | | \$25,343,673.30 100% | | | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6CC8 | CITIBANK,N.A. | 102 | \$20,266,185.86 93.45% | | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WEST TOWN SAVINGS BANK Unavailable | 100 | | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 100 | \$ \$21,687,160.21 100% | | | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6CD6 | AXIA FINANCIAL LLC CITIBANK,N.A. | 93 | \$220,148.39 1.06% 8 \$19,344,763.29 92.75% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK Unavailable | 1 | | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$20,857,402.67 100% | | | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 3138W6CE4 | CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. | 152 | \$9,971,961.73 94.7% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC Unavailable | 7 | \$61,912.65 0.59% \$434,965.72 4.13% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 161 | \$10,530,340.10 100% | | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 3138W6CF1 Total | CITIBANK,N.A. | 29 | | | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALL HOME LENDING, INC | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 2 2 3 1 2 2 2 3 | CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC | | \$16,571,129.94 90.78% | 1 \$121,534.86 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$121,534.86 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE (2) SMI LENDING, INC | 1 | \$121,723.02 0.67% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| $\overline{}$ | pour designing, nac | | φ11J,U/2.J0 U.03% | J 30.00 N | io | WANTED OF | DIANIJUU.UE | an marine | φυ.υσμικηυρυ.υσμικ |

| Total | Unavailable | | \$1,211,563. \$18,255,102. | | | \$0.00 , 534.86 | | \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
|--------------------|---|----------|---------------------------------------|----------|----------------------------------|---------------------------|------|-----------|-----------------|-------------------------------------|--|
| 3138W6CH7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A. | 1 43 | 4-00,000 | | | \$0.00 \$0.00 | NA 0 | \$0.00 NA | | | |
| Total | Unavailable | 47 | \$406,316. | 00 6.32 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | |
| 3138W6CJ3 | CITIBANK,N.A. POLI MORTGAGE GROUP INC. | 52 | \$8,411,610. \$161,250. | | | \$0.00 \$0.00 | | | | | |
| Total | Unavailable | 1 54 | \$172,580. | 00 1.98 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | |
| | CITTO ANIZ N. A | | | | | | | | | | |
| | CITIBANK,N.A. MORTGAGE FINANCIAL, INC. | 43 | \$183,480. | 59 2.01 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK WEST TOWN SAVINGS BANK | 1 1 | 4-00,0 | 2.01 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 49 | 40 10,0001 | | % 1 \$181, % 1 \$181 , | | | | | 1 \$181,427.30 NA 1 \$181,427.30 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W6CL8 | ANCHOR FUNDING CORPORATION | 1 | \$205,809. | 51 2.59 | % 0 | \$0.00 | | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CITIBANK,N.A. Unavailable | 29 | 4 - 7 - 7 | | | \$0.00 \$0.00 | | | | | |
| Total | | 37 | | | | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 3138W6CM6 | CITIBANK,N.A. Unavailable | 71 10 | \$16,893,594. \$2,244,473. | | | \$0.00 \$0.00 | | | | | |
| Total | Ontwinione | | \$19,138,068. | | | \$0.00 | | | | | 0 \$0.00 0\$0.00 |
| 3138W6CN4 | CITIBANK,N.A. | 28 | | | | \$0.00 | | | | | |
| Total | Unavailable | 34 | | | | \$0.00 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W6CP9 | CITIBANK,N.A. | 66 | \$15,367,685. | | | | | | \$387,203.27 NA | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR PRIMUS LENDING CORP. | 1 | | 19 2.05 | %0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | |
| Total | Unavailable | 78 | \$1,934,795. \$17,913,270 . | | % 1 \$228, % 3 \$854 , | | | | | 1 \$228,108.04 NA 1 \$228,108.04 | 1 \$239,377.23 0 \$0.00 |
| 3138W6CQ7 | CITIBANK,N.A. | 24 | | | | \$0.00 | | | | | |
| Total | SEMPER HOME LOANS, INC. | 25 | \$250,658. | 20 3.48 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | | 0 \$0.00 NA | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | | | %0 | \$0.00 | | | | | |
| | CITIBANK,N.A. ON Q FINANCIAL, INC. | 83 | \$19,833,877. | 31 90.07 | % 1 \$192, | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 1 \$192,254.52 NA 0 \$0.00 NA |
| | SKYLINE MORTGAGE LLC Unavailable | 1 7 | \$281,103. | 37 1.28 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 93 | | | | | | \$0.00 | | | 1 \$192,254.52 0 \$0.00 |
| 3138W6CS3 | CITIBANK,N.A. | 12 | | | | \$0.00 | NA 0 | \$0.00 NA | | | |
| Total | Unavailable | 15 | 4000,000 | | | \$0.00 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W6CT1 | CITIBANK,N.A. | 5 | , | | | \$0.00 | | | | | |
| Total | Unavailable | 7 | 4=, | | | \$0.00 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W6CU8 | CITIBANK,N.A. | 2 | \$482,305. | 00 41.1 | % 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP INC. Unavailable | 1 | \$274,162. \$417,000. | | | \$0.00 \$0.00 | | | | | |
| Total | | 4 | \$1,173,467. | 18 100 | % 0 | \$0.00 | 0 | | | | 0 \$0.00 0 \$0.00 |
| 3138W6CW4 | CITIBANK,N.A. Unavailable | 158 | \$15,460,412. \$206,520. | | | \$0.00 \$0.00 | | | | | |
| Total | | | \$15,666,932. | | | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 3138W6CX2 | CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK.N.A. | 373 | \$127,128. \$24,034,184. | | | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 | | 31 0.55 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | |
| | CITYD ANIZ N. A | | | | | | | | | | |
| | CITIBANK,N.A. Unavailable | 26 | \$152,250. | 00 3.28 | %0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | | | | \$0.00 | | | | | 0 \$0.00 0 0 0 0 0 |
| 3138W6CZ7 Total | CITIBANK,N.A. | 73 73 | | | | \$0.00 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | | | | \$0.00 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA BANK OF THE PACIFIC | 1 | | | | \$0.00 \$0.00 | | | | | |
| | BEACH MUNICIPAL FCU CABRILLO CREDIT UNION | 1 | \$204,000. | 0.29 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CALABASAS FUNDING DBA CFC MTG CALIFORNIA MORTGAGE ADVISORS | 1 2 | \$471,803. | 76 0.67 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CENTURY BANK-MM COMMERCE BANK | 1 | \$395,750. | 0.56 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK-MISSOULA, INC. COMMUNITY WEST BANK, N.A. | 1 | \$160,000. | 0.23 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY WEST BAINS, IV.A. COMMUNITYBAINK OF TEXAS, NA CONGRESSIONAL BAINK | 1 1 | \$400,300. | 0.57 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CONNECTICUT HOME MORTGAGE | 2 | \$759,373. | 35 1.08 | %0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. COUNTYBANK | 1 | \$362,000. | 0.52 | %0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | EAGLE BANK AND TRUST COMPANY OF MIS FARMERS STATE BANK | 1 | \$364,600. | 0.52 | %0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FIRST CAPITAL BANK OF KY | 3 | \$634,000. | 0.9 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, N.A. FIRST HOME MORTGAGE CORP | 3 | \$1,106,044. | 00 1.58 | | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERSTATE BANK FIRST NAT BANK DBA TOWN SQUARE | 1 | 400 1,00 11 | | | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATL BANK OF SANTA FE FIRST NBC BANK | 1 | \$234,500. | 0.33 | %0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK-TN GATEWAY BANK MORTGAGE, INC. | 1 | \$323,000. | 0.46 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK, NA GSF MORTGAGE CORPORATION | 2 | \$579,000. | 0.83 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | INLAND NORTHWEST BANK | 1 | \$417,000. | 0.59 | %0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | INTRUST BANK, N.A. IQ CREDIT UNION | 1 | \$154,000. | 0.22 | %0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK, DBA LIBERTY MTG MAGNOLIA STATE BANK | 1 | \$277,500. | 0.4 | %0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$120,600. | 0 0.17 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANKDBA MONARCH MTG NORTH SHORE COMMUNITY BANK | 1 | \$408,000. | 0.58 | %0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PARK STERLING BANK | 1 | \$368,306. | 0.52 | %[0] | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |

| | PEOPLES NATIONAL BANK | 1 | 1 | \$320,000.00 | 0.46% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----------------|--------|---|------------------------|----------------------|----------------------|----------------------------|-------------------------------|----------------------------|---|
| | PLANTERS BANK & TRUST PREMIER COMMERCIAL BANK | 1 | 1 1 | \$172,800.00 \$130,000.00 | 0.25% 0.19% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB SAIL MORTGAGE CORPORATION | 2 | 2 | \$2,028,590.73 \$657,000.00 | 0.94% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY BANK OF KANSAS CITY SOUTHWEST BANK SUNTRUST MORTGAGE, INC. | 1 1 | 1 | \$298,500.00 \$295,950.00 \$44,686,442.40 | 0.42% | \$0.00 | NA (NA (NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE EAST CAROLINA BANK THE FEDERAL SAVINGS BANK | 1 | 1 | \$335,973.43 \$1,228,336.51 | 0.48% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE UNION MORTGAGE GROUP, INC. | 2 | 2 | \$824,292.73 \$1,241,290.54 | 1.17% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA HERITAGE BANK WELLESLEY BANK | 1 | 1 | \$281,000.00 | 0.4% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 248 | 8 \$ | | 100% | | | \$0.00 | | | \$0.00 0 \$0.00 |
| 3138W6D37 | REVOLUTIONARY MORTGAGE CO SUNTRUST MORTGAGE, INC. | 42 | _ | \$625,500.00 \$22,912,646.77 | | | NA (| | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | 3 \$ | 23,538,146.77 | 100% | 0 \$0.00 | 0 (| | | \$0.00 | \$0.00 0 \$0.00 |
| 3138W6D45 Total | SUNTRUST MORTGAGE, INC. | 19 19 | | \$3,676,736.00 \$3,676,736.00 | 100% 100% | | NA (| | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | | \$1,934,761.94 | 100% | | NA (| \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | | \$1,934,761.94 | | | | | | | \$0.00 0 50.00 |
| | ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC | 9 | 1 | \$176,700.00 | | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA | 3 | 3 | \$112,989.86 \$988,251.56 | 1.21% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK CALABASAS FUNDING DBA CFC MTG CERTUSBANK, N.A. | 1 | 1 | \$627,758.44 \$306,400.00 \$1,159,461.88 | 0.37% | 0 \$0.00 | NA (NA (NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK | _ | | \$1,431,029.72 \$345,000.00 | 1.75% | 0 \$0.00 | NA | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK AND TRUST COMMUNITY BANK-MISSOULA, INC. | 1 | 1 | | 0.17% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONGRESSIONAL BANK CORNERSTONE MORTGAGE, INC. | 1 | 1 | \$353,287.20 \$395,000.00 | 0.43% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORP. INVESTORS MTG GROUP INC. COUNTYBANK | 2 | - | | 0.98% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAGLE BANK AND TRUST COMPANY OF MIS EMC HOLDINGS LLC | 3 | 3 1 | \$413,362.64 \$298,651.64 | 0.51% 0.37% | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS AND MERCHANTS BANK-MD FARMERS BANK & TRUST | 1 | 1 | \$125,000.00 \$321,547.88 | 0.39% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS STATE BANK FEDERATED MORTGAGE CORP. | 1 | - | \$323,500.00 | 0.14% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FIRST DAKOTA NATIONAL BANK | 1 | 1 | | 0.39% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FARMERS & MERCHANTS BANK FIRST FEDERAL BANK OF WI | 1 | - | \$324,284.23 \$150,700.00 | | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NBC BANK FIRST NORTHERN BANK OF WYOMING FIRST RATE FINANCIAL GROUP | 1 | - | \$160,000.00 | 0.29% 0.2% 0.49% | 0 \$0.00 | NA (NA (NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA PARISHES BANK GATEWAY BANK MORTGAGE, INC. | 2 | 2 | | 0.28% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK, NA GRAYSTONE MORTGAGE | 4 | | \$1,238,223.48 | | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GSF MORTGAGE CORPORATION HOMESTAR MTG DBA HS MTG INC. | 2 | - | \$623,050.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTRUST BANK, N.A. INVESTAR BANK | 9 | 9 | \$416,000.00 | | \$0.00 | NA (| | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KANSAS STATE BANK-MANHATTAN MEMBERS 1ST FEDERAL CREDIT CU | 1 | 1 1 | | 0.18% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN LENDING CORPORATION MID AMERICA MORTGAGE SERVICES OF IL | 1 | _ | \$326,000.00 \$178,000.00 | | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES | 1 | 1 | \$592,325.73 \$313,177.47 | 0.38% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTMENT SERVICES C NATIONAL BANK OF BLACKSBURG NBG DBA THE NTL BANK OF GA | 2 | 2 | \$195,000.00 \$419,000.00 \$94,574.72 | | 0 \$0.00 | NA (NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NE MOVES MORTGAGE, LLC PATRIOT NATIONAL BANK | 1 | 1 | | 0.31% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PLANTERS BANK & TRUST | 1 2 | 1 | \$404,400.00 \$573,435.78 | | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATTE VALLEY STATE BANK & TRUST CO PRESIDENTIAL BANK, FSB | 2 1 | 2 1 | \$381,384.25 | 0.47% 0.51% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL, LLC | 1 | 1 | \$346,932.65 \$64,000.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK QUEENSBOROUGH NATIONAL B&T CO. | 1 | 6 1 | \$220,000.00 | 2.55% 0.27% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE FINANCIAL SERVICES REVERE BANK | 1 | 1 | \$415,125.78 \$405,448.86 | 0.5% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAIL MORTGAGE CORPORATION SOUTHWEST BANK STARION FINANCIAL | 1 1 | 1 | \$379,287.58 \$243,500.00 \$623,300.00 | 0.3% | \$0.00 | NA (NA (NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF KIMBALL STOCKMAN BANK | 1 | 1 | | 0.18% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. ITEXAS SECURITY BANK | 222 | 2 \$ | 49,564,421.05 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE TRADITION MORTGAGE | 2 | _ | \$641,931.38 \$294,000.00 | 0.79% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. UNITED BANK, INC. | 6 | _ | \$1,908,448.50 \$255,300.00 | | \$0.00 | NA (| \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST TOWN SAVINGS BANK WILLIAM RAVEIS MORTGAGE SERV | 1 | 1 | | 0.11% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | YUKON NATIONAL BANK | 346 | _ | \$118,500.00 81,755,177.42 | | | NA (| | \$0.00 NA 0 \$324,562.50 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6D78 | BENEFIT BANK COMMUNITY FIRST NATIONAL BANK | 1 | _ | \$35,293.82 \$81,016.32 | 0.78% 1.8% | | NA (| | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAGLE BANK AND TRUST COMPANY OF MIS INTERBANK | 1 1 | 1 | \$59,096.60 \$65,000.00 | 1.31% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IN LENDAINE IQ CREDIT UNION MEMBERS 1ST FEDERAL CREDIT CU | 1 | 1 | \$73,500.00 | | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER MORTGAGE SERVICES-CO SUNTRUST MORTGAGE, INC. | 1 65 | 1 | \$68,000.00 \$3,984,288.00 | 1.51% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION MORTGAGE GROUP, INC. | 73 | 1 | | 1.49% 100% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6D86 | ALCOVA MORTGAGE LLC | 1 | _ | | 1.29% | | NA (| \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC GEORGIA COMMERCE BANK | 1 | 1 | \$105,461.27 | | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAGNOLIA STATE BANK MEMBERS 1ST FEDERAL CREDIT CU FUNDIUST MODE AGE INC | 1 | 1 | \$94,083.31 \$109,600.00 | 1.6% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE, INC. | 66 71 | | \$6,378,848.68 \$6,865,294.86 | | | NA (| | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6D94 | ALIANT MORTGAGE CORP | 1 | 1 | \$377,140.16 | 0.35% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CABRILLO CREDIT UNION CALABASAS FUNDING DBA CFC MTG CFS MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK CITTY FIRST MORTGAGE SERVICES COMMUNITY MORTGAGE GROUP, INC. CONNECTICUT HOME MORTGAGE COUNTYBANK DEVERE MTG CORP DBA HUNT MTG DIRECTORS MORTGAGE, INC. FRAM BANK & TRUST COMPANY FIRST GAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST GAPITAL BANK FIRST GAPITAL BANK FIRST GAPITAL BANK FIRST GAPITAL BANK FIRST GAPITAL BANK FIRST GAPITAL BANK FIRST HOME MORTGAGE CORP FLAHERTY FUNDING CORP GORGIA COMMERCE BANK GOLDWATER BANK, NA GRANSTONE MORTGAGE CORP FLAHERTY FUNDING CORP GORGIA COMMERCE BANK GOLDWATER BANK, NA GRANSTONE MORTGAGE CORP FLAHERTY FUNDING CORP GORGIA COMMERCE BANK GOLDWATER BANK, NA GRANSTONE MORTGAGE CORPANY, INC. MEMBERS 1ST FEDERAL CREDIT CU MID AMERICA GE CORPANY, INC. MEMBERS 1ST FEDERAL CREDIT CU MID AMERICA MORTGAGE SERVICES OF IL MORTGAGE CORPANY, INC. MORTGAGE CORPANY, INC. MORTGAGE CORPANY, INC. MORTGAGE CORPANY PROPELES BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK POPULES NATIONAL BANK PINNACLE BANK PINN | | 1 1 1 1 1 1 2 2 2 3 3 1 1 1 1 1 1 3 3 1 1 1 1 | \$388,264.49 (\$185,000.00 (\$315,602.24 (\$3147,992.68 (\$347,876.60 (\$347,876.60 (\$347,876.60 (\$347,876.60 (\$347,876.60 (\$347,876.60 (\$348,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$3878,806.76 (\$440,000.00 (\$378,806.76 (\$440,000.00 (\$378,806.76 (\$440,000.00 (\$379,2714.70 (\$319,000.00 (\$346,000.00 (\$345,000.00 (| 0.36% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.19% 0 0.14% 0 0.34% 0 0.34% 0 0.32% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.35% 0 0.24% 0 0.36% 0 0.38% 0 0.17% 0 0.38% 0 0.12% 0 0.38% 0 0.12% 0 0.38% 0 0.12% 0 0.38% 0 0.12% 0 0.38% 0 0.10% 0 0.38% 0 0.10% 0 0.38% 0 0.10% 0 0.39% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA00 \$0.00 NA00 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--|--|---|---|---|---|--|--|---|
| CALABASAS FUNDING DBA CFC MTG CFS MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK CITY FIRST MORTGAGE SERVICES COMMUNITY MORTGAGE GROUP, INC. CONNECTICUT HOME MORTGAGE COUNTYBANK DAMASCUS COMMUNITY BANK DEVERE MTG CORP DBA HUNT MTG DIRECTORS MORTGAGE, INC. FRAM BANK & TRUST COMPANY FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK OF KY FIRST DAKOTA NATIONAL BANK FIRST CAPITAL BANK OF KY FIRST DAKOTA NATIONAL BANK FIRST CAPITAL BANK OF KY FIRST HOME MORTGAGE CORP FLAHERTY FUNDING CORP GEORGIA COMMERCE BANK GOLDWATER BANK, NA GRAND WALLEY NATIONAL BANK GRAYSTONE MORTGAGE CORP FLAHERTY FUNDING CORP GEORGIA COMMERCE BANK GOLDWATER BANK, NA GRAND WALLEY NATIONAL BANK GRAYSTONE MORTGAGE CORPORATION HANCOCK MORTGAGE CORPORATION HANCOCK MORTGAGE FARTHERS LIC IQ CREDIT UNION LEADER MORTGAGE SERVICES OF IL MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT CU MID AMERICA MORTGAGE SERVICES OF IL MORTGAGE INVESTMENT SERVICES C NOR GAR PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK RESIDENTIAL BANK FSB PRIMARY RESIDENTIAL MORTGAGE RESOURCE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES, INC UNION MORTGAGE RESOURCE FINANCIAL SERVICES, INC UNION MORTGAGE RESOURCE FINANCIAL SERVICES, INC UNION BORTGAGE GORD INC. UNITED HOME LOANS, INC. TELEAS SECURITY BANK THE FEDERAL CORPORATION SKYLINE FINANCIAL SERVICES, INC UNION MORTGAGE GORD INC. UNITED HOME LOANS, INC. TELEAS SECURITY BANK THE FEDERAL CORPORATION ANGER AMERICAN AND TRUST SUBTRIBANK, A. URAVAILBUS FINANCIAL SERVICES, INC URAVAILBUS FINANCIAL SERVICES, INC THERANCE MORTGAGE COMPANY, INC. CHERRY CREEK MORTGAGE COMPANY, INC. CHERRY CREEK MORTGAGE COMPANY, INC. CHERRY CREEK MORTGAGE CO | | 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 2 3 3 1 1 1 1 | \$315,602.24 (\$147,992.68 (\$344,000.00 (\$347,876.60 (\$545,407.51 (\$374,326.79 (\$262,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$385,000.00 (\$378,806.76 (\$404,000.00 (\$377,500.00 (\$378,806.76 (\$404,000.00 (\$377,240.00 (\$377,240.00 (\$385,000.00 (\$3 | 0.29% 0 0.14% 0 0.14% 0 0.34% 0 0.32% 0 0.32% 0 0.35% 0 0.51% 0 0.35% 0 0.35% 0 0.36% 0 0.38% 0 0.39% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| CHICAGO FINANCIAL SERVICES INC CITTERS TO MONITOR BANK CITY FIRST MORTGAGE SERVICES COMMUNITY WORTGAGE GROUP, INC. CONNECTICUT HOME MORTGAGE COUNTY BANK DEVERE MTG CORP DBA HUNT MTG DIRECTORS MORTGAGE, INC. FRAM BANK & TRUST COMPANY FIRST BANK FIRST CAPITAL BANK OF KY FIRST BANK FIRST CAPITAL BANK OF KY FIRST DAKOTA NATIONAL BANK FIRST CAPITAL BANK OF KY FIRST DAKOTA NATIONAL BANK GRANTY STORMER SANK GOLDWATER BANK, NA GRAND VALLEY NATIONAL BANK GRANTONAL EV NATIONAL BANK GRANTONAL EV NATIONAL BANK GRANTONE MORTGAGE GSF MORTGAGE CORPORATION HANCOCK MORTGAGE PARTNERS LLC IQ CREDIT UNION LEADER MORTGAGE COMPANY, INC. MEMBERS IST FEDERAL CREDIT CU MID AMERICA MORTGAGE SERVICES OF IL MORTGAGE CAPITAL PARTNERS INC. MORTGAGE TONESTMENT SERVICES C NISG DBA THE NTL BANK OF GA PEOPLES BANK PEOPLES NATIONAL BANK PENDACLE BANK PEOPLES NATIONAL BANK PINNACLE BANK PEOPLES NATIONAL BANK PINNACLE BANK PEOPLES NATIONAL BANK PINNACLE BANK PEOPLES NATIONAL BANK PINNACLE BANK AZ PRESIDENTIAL BANK, PSB PRIMARY RESIDENTIAL MORTGAGE RESOURCE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES STAR MORTGAGE THE FEBRAL SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE FEBRAL SAVINGS BANK | | 2 2 3 3 1 1 1 1 1 1 3 3 1 1 1 2 2 3 3 1 1 1 1 | \$364,000.00 (\$347,876.60 (\$347,876.60 (\$545,407.51 (\$658,211.24 (\$374,326.79 (\$262,000.00 (\$385,000.00 (\$385,000.00 (\$446,580.14 (\$413,320.95 (\$118,247.47 (\$671,557.04 (\$413,950.00 (\$378,806.76 (\$404,000.00 (\$378,806.76 (\$404,000.00 (\$378,806.76 (\$404,000.00 (\$378,000.00 (\$378,000.00 (\$378,000.00 (\$318,000.00 (\$3 | 0.34% 0 0.32% 0 0.32% 0 0.51% 0 0.61% 0 0.61% 0 0.35% 0 0.35% 0 0.38% 0 0.38% 0 0.11% 0 0.62% 0 0.38% 0 0.11% 0 0.35% 0 0.012% 0 0.35% 0 0.34% 0 0.36% 0 0.11% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.36% 0 0 0.36% 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0 0.36% 0 0 0 0.36% 0 0 0 0.36% 0 0 0 0.36% 0 0 0 0 0.36% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES COMMUNITY MORTGAGE GROUP, INC. CONNECTICATION MORTGAGE COUNCTIVEN MORTGAGE COUNCTIVEN MORTGAGE DAMASCUS COMMUNITY BANK DEVERE MTG CORP DBA HUNT MTG DIRECTORS MORTGAGE, INC. F&M BANK & TRUST COMPANY FIRST SANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST HOME MORTGAGE CORP LAHERTY FUNDING CORP GEORGIA COMMERCE BANK GOLDWATER BANK, NA GRAND VALLEY NATIONAL BANK GOLDWATER BANK, NA GRAND VALLEY NATIONAL BANK GORAND VALLEY NATIONAL GORGE CORPORATION HANGOCK MORTGAGE COSP MORTGAGE CORPORATION HANGOCK MORTGAGE PARTNERS LLC IQ CREDIT UNION LEADER MORTGAGE COMPANY, INC. MEMBERS 1ST FEDERAL CREDIT CU MID AMERICA MORTGAGE SERVICES OF IL MORTGAGE CAPITAL PARTNERS INC. MORTGAGE BANK PINNACLE BANK A PRESIDENTIAL MORTGAGE PULASKI BANK QUALL CREEK BANK MORTGAGE RESOURCE INANCIAL SERVICES SCOTT CREDIT UNION SYLINE INANCIAL CORPORATION SPIRITBANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRIST MORTGAGE U.S. EMPLOYEES O.C. FUU UNION MORTGAGE U.S. EMPLOYEES O.C. FUU UNION MORTGAGE U.S. EMPLOYEES O.C. FUU UNION MORTGAGE U.S. EMPLOYEES O.C. FUU UNION MORTGAGE GROUP INC. UNITED HOME LOANS, INC. TERRACE MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC. CITHBANK,N.A. UNAVAILABLE UNAVAILABLE THE REST CAPITAL AND | | 2 3 1 1 1 1 1 1 1 3 3 1 1 1 1 2 2 3 3 1 1 1 1 | \$545,407.51 (\$658,211.24 (\$658,211.24 (\$374,326.79 (\$262,000.00 (\$385,000.00 (\$385,000.00 (\$406,580.14 (\$413,320.95 (\$118,247.47 (\$413,950.00 (\$413,950.00 (\$378,806.76 (\$404,000.00 (\$378,806.76 (\$404,000.00 (\$374,000.00 (\$374,000.00 (\$374,000.00 (\$345,000.00 (\$3 | 0.51% 0 0.61% 0 0.61% 0 0.61% 0 0.35% 0 0.24% 0 0.24% 0 0.36% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.33% 0 0.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| CONNETGANK DAMASCUS COMMUNITY BANK DEVERE MTG CORP DBA HUNT MTG DIRECTORS MORTGAGE, INC. FRM BANK & TRUST COMPANY FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST HOME MORTGAGE CORP LAHERTY FUNDING CORP GEORGIA COMMERCE BANK GOLDWATER BANK, NA GRAND VALLEY NATIONAL BANK GRAYSTONE MORTGAGE GSF MORTGAGE CORPORATION HANCOCK MORTGAGE PARTNERS LLC IQ CREDIT UNION LEADER MORTGAGE CORPANY, INC. MEMBERS 1ST FEDERAL CREDIT CU MID AMERICA MORTGAGE SERVICES OF IL MORTGAGE CAPITAL PARTNERS INC. MORTGAGE INVESTMENT SERVICES OF IL MORTGAGE INVESTMENT SERVICES COTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL CORPORATION SPIRITBANK THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON | | 1 1 1 1 3 3 1 1 1 2 2 3 1 1 2 2 1 1 1 1 | \$374,326.79 \$262,000.00 \$385,000.00 \$406,580.14 \$413,320.95 \$671,557.04 \$413,320.95 \$671,557.04 \$413,950.00 \$128,550.00 \$128,550.00 \$378,806.76 \$404,000.00 \$370,500.00 \$370,500.00 \$374,0 | 0.35% 0 0.24% 0 0.24% 0 0.36% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.19% 0 0.62% 0 0.38% 0 0.11% 0 0.61% 0 0.37% 0 0.37% 0 0.37% 0 0.34% 0 0.34% 0 0.36% | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
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| MORTGAGE INVESTMENT SERVICES C NBG DBA THE NTL BANK OF GA PEOPLES BANK PEOPLES NATIONAL BANK PINNACLE BANK - AZ PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK QUAIL CREEK BANK MORTGAGE RESOURCE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL CORPORATION SPIRITBANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEXAS SECURITY BANK THE WASHINGTON SAVINGS BANK THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE IRADITION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. I 3W6DA1 CITIBANK,N.A. Unavailable I 3W6DA2 CITIBANK,N.A. Unavailable I 3W6DA3 CITIBANK,N.A. Unavailable I 3W6DA4 CITIBANK,N.A. Unavailable I 3W6DA5 CITIBANK,N.A. Unavailable II 3W6DA6 CITIBANK,N.A. Unavailable II 3W6DA6 CITIBANK,N.A. Unavailable II 3W6DA7 CITIBANK,N.A. Unavailable II 3W6DA8 CITIBANK,N.A. Unavailable II 3W6DA9 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable II 3W6DA9 CHERRY CREEK MORTGAGE COMPANY, INC. CHERRY CREEK MORTGAGE COMPANY, INC. CHERRY CREEK MORTGAGE COMPANY, INC. CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 1 2 3 1 1 1 1 | \$114,200.00 (\$345,000.00 (\$381,997.08 (\$969,737.62 (\$328,531.50 (\$331,020.36 (\$321,960.86 (\$260,824.74 (\$172,700.00 (| 0.11% 0 0.32% 0 0.35% 0 0.9% 0 0.3% 0 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PEOPLES NATIONAL BANK PINNACLE BANK - AZ PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK QUAIL CREEK BANK MORTGAGE RESOURCE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL CORPORATION SPIRITBANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. I W6DA1 CITIBANK,N.A. Unavailable I W6DC7 CITIBANK,N.A. Unavailable I W6DC8 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. Unavailable I W6DC7 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. CHICAGO FINANCIAL GROUP HY. Unavailable I W6DC7 CHERRY CREEK MORTGAGE COMPANY Unavailable I W6DC8 AMERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable I W6DC8 AMERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable I W6DC9 CHERRY CREEK MORTGAGE COMPANY Unavailable I W6DC8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING CORPORATION ANCHOR FUNDING LLC CBC ANTONIO BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 2 3 1 1 1 1 1 | \$381,997.08 (\$969,737.62 \$328,531.50 \$331,020.36 (\$321,960.86 \$260,824.74 (\$172,700.00 (| 0.35% 0 0.9% 0 0.3% 0 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE BANK - AZ PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK QUAIL CREEK BANK MORTGAGE RESOURCE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL CORPORATION SPIRITBANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. I WOOD CITIBANK,N.A. Unavailable I WOOD CITIBANK,N.A. Unavailable I WOOD CITIBANK,N.A. Unavailable I WOOD CITIBANK,N.A. Unavailable I WOOD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable I WOOD CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable I WOOD CHERRY CREEK MORTGAGE COMPANY Unavailable I WOOD CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. UINAVAILABLE UNAVAILABLE | 1 1 1 1 | \$328,531.50 \$331,020.36 (\$321,960.86 \$260,824.74 (\$172,700.00 (| 0.3% 0 0.31% 0 | | #O CO!>!- | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK QUAIL CREEK BANK MORTGAGE RESOURCE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL CORPORATION SPIRITBANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. ILLIANCE SWEDDS CITIBANK,N.A. Unavailable ILLIANCE UNAVAILBANK,N.A. Unavailable ILLIANCE UNAVAILBANK,N.A. Unavailable ILLIANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANK,N.A. UNAVAILBANCE SWEDDS CITIBANCE SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS COLOR SWEDDS C | | 1 | \$321,960.86 \$260,824.74 (\$172,700.00 (| | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QUAIL CREEK BANK MORTGAGE RESOURCE FINANCIAL SERVICES SCOTT CREDIT UNION SKYLINE FINANCIAL CORPORATION SPIRITBANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE TRADITION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. INCLUDITED HOME LOANS, INC. INCLUDITED HOME LOANS, INC. INCLUDITED HOME LOANS, INC. INCLUDITED HOME LOANS, INC. INCLUDITED HOME LOANS, INC. INCLUDITED HOME HOME HOME HOME HOME HOME HOME HOME | | 1 | \$172,700.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCOTT CREDIT UNION SKYLINE FINANCIAL CORPORATION SPIRITBANK STARION FINANCIAL STIEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE TRADITION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. W6DA1 CITIBANK,N.A. Unavailable | + | - 1 | | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPIRITBANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE FINANCIAL Unavailable U W6DB9 CITIBANK,N.A. Unavailable U W6DC5 CITIBANK,N.A. Unavailable U W6DC5 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable U W6DF0 CHERRY CREEK MORTGAGE COMPANY Unavailable U W6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. UNAVAILBURDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$134,900.00 (\$415,144.34 (| 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK TOWREBANK MORTGAGE TRADITION MORTGAGE U.S. EMPLOYEES O.C., FCU UNION MORTGAGE U.S. EMPLOYEES O.C., FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. I W6DA1 CITIBANK,N.A. Unavailable Unavailable I W6DD5 CITIBANK,N.A. Unavailable I W6DD7 CITIBANK,N.A. Unavailable I W6DD5 CITIBANK,N.A. Unavailable I W6DD5 CITIBANK,N.A. Unavailable I W6DD7 CITIBANK,N.A. Unavailable I W6DD5 CITIBANK,N.A. Unavailable I W6DD5 CITIBANK,N.A. Unavailable I W6DD5 CITIBANK,N.A. Unavailable I W6DD5 CITIBANK,N.A. Unavailable I W6DD5 CITIBANK,N.A. Unavailable I W6DD6 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. TERRACE MORTGAGE COMPANY Unavailable I W6DF0 CHERRY CREEK MORTGAGE COMPANY Unavailable I W6DF0 CHERRY CREEK MORTGAGE COMPANY Unavailable I W6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CTITBANK,N.A. MORTGAGE MASTER, INC. Unavailable I W6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LIC ASCENT HOME LOANS, INC. BAY FQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 7 | | 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE TRADITION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. I WGDA1 CITIBANK,N.A. Unavailable I WGDB9 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD6 CITIBANK,N.A. Unavailable I WGDD7 CITIBANK,N.A. Unavailable I WGDD8 CITIBANK,N.A. Unavailable I WGDD9 CITIBANK,N.A. Unavailable I WGDD9 CITIBANK,N.A. Unavailable I WGDD9 CITIBANK,N.A. Unavailable I WGDD9 CITIBANK,N.A. Unavailable I WGDD9 CITIBANK,N.A. Unavailable I WGDD9 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable I WGDF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable I WGDB9 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 2 353 | \$612,129.85 (\$84,697,327.30 78 | 0.57% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 148,753.99 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE WASHINGTON SAVINGS BANK TOWNEBANK MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. WEDA1 CITIBANK,N.A. Unavailable WEDB3 CITIBANK,N.A. Unavailable WEDB4 CITIBANK,N.A. Unavailable UNITED HOME LOANS, INC. WEDD5 CITIBANK,N.A. Unavailable WEDB5 CITIBANK,N.A. Unavailable WEDB6 CITIBANK,N.A. Unavailable WEDB7 CITIBANK,N.A. Unavailable WEDB8 CITIBANK,N.A. Unavailable WEDB9 CITIBANK,N.A. Unavailable WEDB9 CITIBANK,N.A. Unavailable WEDB9 CITIBANK,N.A. Unavailable WEDB9 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable WEDB9 CHERRY CREEK MORTGAGE COMPANY Unavailable WEDB9 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable WEDB9 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$340,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRADITION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. I WGDA1 CITIBANK,N.A. Unavailable I Unavailable I WGDB9 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. Unavailable I WGDD5 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable I WGDF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. UTIBANK,N.A. MORTGAGE MASTER, INC. Unavailable I WGDG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY FQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 2 | \$222,000.00 | 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. W6DA1 CITIBANK,N.A. Unavailable W6DB9 CITIBANK,N.A. Unavailable W6DC7 CITIBANK,N.A. Unavailable W6DD5 CITIBANK,N.A. Unavailable W6DD5 CITIBANK,N.A. Unavailable W6DD5 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable W6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable W6DF0 AMERICAN GROUP INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable W6DF0 AMERICAN GROUP INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable W6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 2 | \$619,029.95 | 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al 8W6DA1 CITIBANK,N.A. Unavailable al 8W6DB9 CITIBANK,N.A. Unavailable al 8W6DC7 CITIBANK,N.A. Unavailable al 8W6DC7 CITIBANK,N.A. Unavailable al 8W6DC5 CITIBANK,N.A. Unavailable al 8W6DD5 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable al 8W6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable al 8W6DF8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL DAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$193,534.91 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable al B8W6DB9 CITIBANK,N.A. Unavailable al B8W6DC7 CITIBANK,N.A. Unavailable al B8W6DC7 CITIBANK,N.A. Unavailable al B8W6DC5 CITIBANK,N.A. Unavailable al B8W6DC5 CITIBANK,N.A. Unavailable al B8W6DC5 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable al B8W6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable al B8W6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | | \$107,844,667.78 | | | \$0.00 0 | | 148,753.99 0 | \$0.00 0 \$0.00 |
| 38W6DB9 CITIBANK,N.A. Unavailable tal 38W6DC7 CITIBANK,N.A. Unavailable tal 38W6DD5 CITIBANK,N.A. Unavailable tal 38W6DD5 CITIBANK,N.A. Unavailable tal 38W6DB3 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JIMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable tal 38W6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable tal 38W6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 3 1 | \$757,828.20 67 \$358,044.00 32 | 2.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable al B8W6DC7 CITIBANK,N.A. Unavailable al B8W6DD5 CITIBANK,N.A. Unavailable al B8W6DD5 CITIBANK,N.A. Unavailable al B8W6DE3 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable al B8W6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable al B8W6DF8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 4 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 50.00 |
| BW6DC7 CITIBANK,N.A. Unavailable al BW6DD5 CITIBANK,N.A. Unavailable al BW6DB3 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable al BW6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable al BW6DGB AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 4 | 4200,121120 | 0.63% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable al When the property of the prop | | | \$42,056,960.76 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| W6DD5 CITIBANK,N.A. Unavailable I W6DE3 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL, GROUP - ANN. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable I W6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable I W6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | İ | 1 | | 0.69% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BWGDE3 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable BWGDFO CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable BWGDG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CEC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | | \$15,512,030.64 | | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| W6DE3 CITIBANK,N.A. CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable UNGAGE COMPANY Unavailable CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable MORTGAGE MASTER, INC. Unavailable MORTGAGE MASTER, INC. Unavailable MORTGAGE MASTER, INC. UNAVAILABLE MORTGAGE COMPANY, INC. EMPERION OF MATIONAL BANK OF KANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 64 5 | \$307,745.56 | 3.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRESTLINE FUNDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP - ANN GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. ITERRACE MORTGAGE COMPANY Unavailable I SW6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable I SW6DS8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 69 | \$3,721,895.48 1 \$34,121,761.34 88 | | \$0.00 0 \$0.00 NA 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC JIMAC LENDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable 3WGDF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable 1 3WGD80 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$368,978.67 | 0.95% 1 \$ | \$362,161.04 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 362,161.04 NA 0 \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST: RADIUS FINANCIAL GROUP INC. TERRACE MORTGAGE COMPANY Unavailable I W6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A MORTGAGE MASTER, INC. Unavailable I I W6D68 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | .NDUK | 2 | \$330,750.00 | 0.86% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TERRACE MORTGAGE COMPANY Unavailable I SWGDF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable I SWGDG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | TERIDIAN MORTGAGE | 2 1 | \$503,289.87 | 1.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BW6DF0 CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable BW6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$258,500.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable W6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | | \$38,646,257.00 | | | \$0.00 NA | \$0.00 NA 0 | | 30.00 NA 030.00 NA 362,161.04 0 \$0.00 |
| CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable W6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | , | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable W6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | | \$8,500,469.56 61 | 1.05%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| W6DG8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF K ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 28 1 | | 3.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 28 1 15 | | · 4111 1/6 [[[]] | SO OOL IO | | | | |
| ASCENT HOME LOANS, INC. BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 28 1 15 46 | \$13,923,572.44 | | \$0.00 0 \$0.00 NA 0 | | \$0.00[NA]0 | SO DOINAIO | SO OOIN ATOISO OOIN AT |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BA CAPSTAR LENDING, LLC CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 28 1 15 | \$13,923,572.44 1 \$3,892,346.00 2 \$259,500.00 0 | 2.15% 0 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | | 28 1 15 46 10 1 | \$13,923,572.44 \$3,892,346.00 \$259,500.00 \$417,000.00 \$335,542.00 \$ | 2.15% 0 0.14% 0 0.23% 0 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHICAGO FINANCIAL SERVICES INC | ANSAS CITY | 28 1 15 46 10 1 1 | \$3,892,346.00 2 \$3,892,346.00 0 \$259,500.00 0 \$417,000.00 0 \$335,542.00 0 \$254,000.00 0 | 2.15% 0 0.14% 0 0.23% 0 0.19% 0 0.14% 0 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIBANK,N.A. | ANSAS CITY Y LENDING GROUP | 28 1 15 46 10 1 1 1 1 2 | \$3,892,346.00 2 \$259,500.00 (\$417,000.00 (\$335,542.00 (\$254,000.00 (\$389,000.00 (\$1,232,490.83 (| 2.15% 0 0.14% 0 0.23% 0 0.19% 0 0.14% 0 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRESTLINE FUNDING CORP GOLD COAST BANK | ANSAS CITY Y LENDING GROUP | 28 1 15 46 10 1 1 1 1 2 2 4 11 4 | \$13,923,572.44 \$3,892,346.00 \$259,500.00 \$417,000.00 \$335,542.00 \$254,000.00 \$339,000.00 \$594,605.00 \$1,232,490.83 \$3,067,707.96 \$1,238,434,466.94 \$1,238,434,466.94 | 2.15% 0 0.14% 0 0.23% 0 0.19% 0 0.14% 0 0.22% 0 0.33% 0 0.68% 0 1.7% 0 0.77% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. | ANSAS CITY Y LENDING GROUP | 28 1 15 46 10 1 1 1 1 2 2 4 11 4 | \$13,923,572.44 \$3,892,346.00 \$259,500.00 \$417,000.00 \$335,542.00 \$254,000.00 \$389,000.00 \$389,000.00 \$1,232,490.83 \$3,067,707.96 \$1,385,935.20 \$123,843,466,9466 \$564,500.00 | 2.15% 0 0.14% 0 0.23% 0 0.19% 0 0.14% 0 0.22% 0 0.33% 0 0.68% 0 1.7% 0 0.77% 0 0.52% 0 0.77% 0 0.52% 0 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JMAC LENDING, INC. LEADER MORTGAGE COMPANY, INC. | ANSAS CITY Y LENDING GROUP | 28 1 15 46 10 1 1 1 2 2 4 4 11 4 499 2 | \$13,923,572.44 \$3,892,346.00 \$259,500.00 \$417,000.00 \$335,542.00 \$254,000.00 \$389,000.00 \$389,000.00 \$1,232,490.83 \$3,067,707.96 \$1,385,935.20 \$123,843,466,94 \$564,500.00 \$231,284.50 \$365,000.00 \$305,000.00 | 2.15% 0 0.14% 0 0.23% 0 0.19% 0 0.19% 0 0.22% 0 0.33% 0 0.68% 0 1.7% 0 0.77% 0 3.52% 0 0.31% 0 0.13% 0 0.13% 0 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA00 \$0.00 NA00 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUTHER BURBANK MORTGAGE LUXURY MORTGAGE CORP. | ANSAS CITY Y LENDING GROUP | 28 1 15 46 10 1 1 1 1 2 2 4 11 4 499 2 1 5 | \$13,923,572.44 \$3,892,346.00 [\$259,500.00 (\$417,000.00 (\$335,542.00 (\$389,000.00 (\$389,000.00 (\$594,605.00 (\$51,232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,490.83 (\$5,1232,1284.50 (\$1,1232,1284.50 | 2.15% 0 0.14% 0 0.23% 0 0.19% 0 0.14% 0 0.22% 0 0.33% 0 0.33% 0 0.68% 0 1.7% 0 0.77% 0 3.52% 0 0.31% 0 0.13% 0 0.57% 0 0.29% 0 1.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | ANSAS CITY Y LENDING GROUP | 28 1 15 46 10 1 1 1 1 1 2 2 4 4 11 4 499 2 1 5 | \$13,923,572.44 \$3,892,346.00 \$259,500.00 \$417,000.00 \$335,542.00 \$254,000.00 \$254,000.00 \$3594,605.00 \$1,232,490.83 \$3,067,707.96 \$1,385,935.20 \$123,843,466.94 \$564,500.00 \$231,284.50 \$564,500.00 \$331,284.50 \$365,000.00 \$1,832,500.00 \$1,832,500.00 \$3621,400.00 \$336,462.31 | 2.15% 0 0.14% 0 0.23% 0 0.19% 0 0.19% 0 0.14% 0 0.22% 0 0.33% 0 1.7% 0 0.77% 0 3.52% 0 0.31% 0 0.31% 0 0.57% 0 0.29% 0 0.29% 0 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA00 \$0.00 NA00 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE INC. MORTGAGE MASTER PACIFIC | ANSAS CITY Y LENDING GROUP | 28 1 15 46 10 1 1 1 1 2 2 4 4 11 4 499 2 1 5 1 7 | \$13,923,572.44 \$3,892,346.00 \$259,500.00 \$417,000.00 \$335,542.00 \$254,000.00 \$335,542.00 \$254,000.00 \$1,232,490.83 \$3,067,707.96 \$1,238,490.83 \$3,067,707.96 \$1,238,490.80 \$1,238,490.80 \$1,238,490.80 \$1,238,490.80 \$1,238,490.80 \$1,238,490.80 \$1,238,490.80 \$1,238,490.80 \$1,238,490.80 \$231,284.50 \$1,29,232.69 \$365,000.00 \$621,400.00 \$356,462.31 \$309,553.34 \$1,433,750.00 | 2.15% 0 0.14% 0 0.23% 0 0.19% 0 0.19% 0 0.19% 0 0.14% 0 0.22% 0 0.33% 0 0.68% 0 1.7% 0 0.33% 0 0.31% 0 0.13% 0 0.13% 0 0.13% 0 0.29% 0 0.101% 0 0.29% 0 0.34% 0 0.29% 0 0.17% 0 0.29% 0 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA00 \$0.00 NA00 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. ON Q FINANCIAL, INC. | ANSAS CITY Y LENDING GROUP A A A A A A A A A A A A A | 28 1 15 46 10 1 1 1 1 1 2 2 4 4 11 4 499 2 1 5 1 7 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$13,923,572.44 \$3,892,346.00 \$259,500.00 \$417,000.00 \$335,542.00 \$254,000.00 \$389,000.00 \$594,605.00 \$1,232,490.83 \$3,067,707.96 \$1,385,935.20 \$123,843,466,94 \$564,500.00 \$231,284.50 \$365,000.00 \$1,322,500.00 \$313,284.50 \$365,000.00 \$362,400.31 \$309,553.34 \$309,553.34 \$4,433,750.00 \$680,000.00 \$2,621,910.68 | 2.15% 0 0.14% 0 0.23% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.22% 0 0.33% 0 0.57% 0 0.37% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.25% 0 0.25% 0 0.26% 0 0.27% 0 0.29% 0 0.29% 0 0.34% 0 0.29% 0 0.34% 0 0.29% 0 0.34% 0 0.29% 0 0.34% 0 0.29% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 0.379% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|--|---|---|---|---|---|---|---|
| | POLI MORTGAGE GROUP INC. ROUNDPOINT MORTGAGE COMPANY SIRVA MORTGAGE | 1 | \$175,000.00 \$224,638.09 0 \$346,737.29 0 | .12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC. | 3 | \$984,255.86 0 | .54% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY | 12 | \$3,282,357.43 1 | .82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. VERITAS FUNDING LLC | 12 | \$170,100.00 0 | _ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 695 | \$3,521,826.38 1 \$180,732,413.33 1 | .96% 0 . 00% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6DH6 | ACOPIA, LLC ANCHOR FUNDING CORPORATION | 1 | 0201,000100 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA) | 1 | \$222,400.00 0 | .41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. | 414 | \$49,664,430.84 90 | .62% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. | 1 1 | \$124,000.00 0 \$92,000.00 0 \$120,000.00 0 | .17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. T.J. FINANCIAL, INC. | 1 | \$125,000.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TERRACE MORTGAGE COMPANY VERITAS FUNDING LLC | 1 | \$104,200.00 0 \$98,625.00 0 | .18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 438 | \$2,099,863.19 3 \$54,804,877.91 1 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6DJ2 | CITIBANK,N.A. Unavailable | 395 | \$80,011,584.63 99 \$636,261.44 0 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onavairable | 398 | \$80,647,846.07 1 | | | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6DK9 | CITIBANK,N.A. Unavailable | 10 | \$2,278,030.00 86 \$370,060.00 13 | | \$310,657.88 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 1 | \$310,657.88 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | | | | \$0.00 0 | | \$310,657.88 0 | \$0.00 0 0 0 0 |
| | CITIBANK,N.A. Unavailable | 1 9 | \$1,311,941.00 90 \$144,902.00 9 | .95% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total B138W6DM5 | ANCHOR FUNDING CORPORATION | 1 | \$1,456,843.00 1 \$129,000.00 0 | | | \$0.00 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA |
| JI30 W ODINIS | CBC NATIONAL BANK (GA) CITIBANK,N.A. | 563 | \$169,647.53 0 | .34% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVOLVE BANK & TRUST GREAT WESTERN FINANCIAL SERVICES, INC | 1 | | .89% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANA FINANCIAL INC. MORTGAGE MASTER, INC. | 3 | \$359,625.51 0 | .72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP. ITJ. FINANCIAL, INC. TERRACE MORTGAGE COMPANY | 1 3 | \$150,000.00 | 0.3%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. Unavailable | 2 | \$255,000.00 0 | .51% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$49,890,280.88 1 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W6DN3 | CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. | 36 | \$2,863,319.37 89 | .35% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | GREAT WESTERN FINANCIAL SERVICES, INC Unavailable | 1 1 39 | \$121,000.00 3 | .77% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC. MALVERN NATIONAL BANK | 1 | | .59% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE, INC. | | \$1,173,019.56 83 \$1,407,532.15 1 | | | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6EB8 | BANK OF NORTH CAROLINA BANKERS TRUST COMPANY | 5 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY CAPITAL MORTGAGE CORPORATI BENEFIT BANK | 1 | \$322,491.67 0 | .51% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BIG SKY WESTERN BANK BM REAL ESTATE SERVICES, INC. | 1 | \$345,000.00 0 | .54%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE | 1 | | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NAIOLO OS |
| | CENTRAL MINNESOTA CREDIT UNION CERTUSBANK, N.A. | 1 | | 220/10 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK | 1 | \$202,800.00 0 \$499,869.37 0 | .79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ICITIZENS BANK CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. | 1 1 1 | \$202,800.00 0 \$499,869.37 0 \$280,000.00 0 \$360,000.00 0 | .79% 0 .44% 0 .57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK | 1 1 1 1 | \$202,800.00 0 \$499,869.37 0 \$280,000.00 0 \$360,000.00 0 \$59,801.54 0 \$302,000.00 0 \$120,000.00 0 | .79% 0 .44% 0 .57% 0 .09% 0 .48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE | 1 1 1 1 1 1 1 2 | \$202,800.00 0 \$499,869.37 0 \$280,000.00 0 \$360,000.00 0 \$59,801.54 0 \$302,000.00 0 \$120,000.00 0 \$404,000.00 0 | .79% 0 .44% 0 .57% 0 .09% 0 .48% 0 .19% 0 .64% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. | 1 1 1 1 1 | \$202,800.00 \$499,8693,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$302,000.00 \$59,801.54 \$0 \$120,000.00 \$404,000.00 \$565,500.00 \$304,100.00 \$740,000. | .79% 0 .44% 0 .57% 0 .09% 0 .48% 0 .19% 0 .64% 0 .89% 0 | \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. | 1 1 1 1 1 1 2 2 | \$202,800.00 [0 \$499,869.37 [0 \$280,000.00 [0 \$360,000.00 [0 \$356,000.00 [0 \$120,000.00 [0 \$120,000.00 [0 \$364,100.00 [0 \$3740,000.00 [0 \$3740,000.00 [0 \$1324,600.00 [0 \$156,000.00 [0 \$15 | .79% 0 .44% 0 .57% 0 .09% 0 .48% 0 .19% 0 .64% 0 .89% 0 .48% 0 .17% 0 .37% 0 | \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 [0 \$499,869.37 [0 \$280,000.00 [0 \$360,000.00 [0 \$350,000.00 [0 \$120,000.00 [0 \$120,000.00 [0 \$3740,000.00 [0 \$1360,000.00 [0 \$1360,000.00 [0 \$1360,000.00 [0 \$1360,000.00 [0 \$1360,000.00 [0 \$1360,000.00 [0 \$1360,000.00 [0 \$100,000.00 [| .79% (0 .44% (0 .57% (0 .09% (0 .48% (0 .19% (0 .89% (0 .48% (0 .37% (0 .37% (0 .37% (0 .38% (0 .38% (0 .13% (| \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNESTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK OF KY FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. FIRST FARMERS & MERCHANTS BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 \$499,869.30 \$489,869.30 \$280,000.00 \$360,000.00 \$59,801.54 \$302,000.00 \$404,000.00 \$565,500.00 \$344,000.00 \$740,000.00 \$740,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 \$744,000.00 | .79% 0 .44% 0 .57% 0 .09% 0 .48% 0 .19% 0 .64% 0 .37% 0 .37% 0 .37% 0 .38% 0 .13% 0 .13% 0 .13% 0 .34% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK OF KY FIRST FARMERS & MERCHANTS BANK FIRST FLORIDA BANK FKA DESTIN FIRST HOME MORTGAGE CORP | 11 11 11 12 2 11 11 11 11 11 11 11 11 11 | \$202,800.00 (0 \$499,8693,70 (0 \$499,8693,70 (0 \$59,801.54 (0 \$59,801.54 (0 \$59,801.54 (0 \$59,801.54 (0 \$59,801.54 (0 \$50,801.54 | .79% 0 .44% 0 .57% 0 .09% 0 .48% 0 .19% 0 .89% 0 .48% 0 .37% 0 .37% 0 .37% 0 .13% 0 .13% 0 .16% 0 .34% 0 .34% 0 .34% 0 .34% 0 .34% 0 .34% 0 .34% 0 .34% 0 .34% 0 | \$0.00 NA(0) | \$0.00 NA0 | \$0.00 NA0 \$0.00 NA \$0.00 NA \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. FIRST FARMERS & MERCHANTS BANK FIRST FARMERS & MERCHANTS BANK FIRST FLORIDA BANK FKA DESTIN | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 (\$499,869.37 (\$280,000.00 (\$360,000.00 (\$59,801.54 (\$302,000.00 (\$120,000.00 (\$404,000.00 (\$5404,000.00 (\$344,000.00 (\$344,000.00 (\$344,000.00 (\$344,000.00 (\$344,000.00 (\$344,000.00 (\$156,000.00 (\$156,000.00 (\$1524,300.00 (\$100,000.00 (\$11,000.00 | $\begin{array}{c} .79\% \ 0 \\ .79\%$ | \$0.00 NA(0) | \$0.00 NA0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST TENTURY BANK, N.A. FIRST FLORIDA BANK FERCHANTS BANK FIRST FLORIDA BANK FERCHANTS BANK FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NBC BANK GATEWAY BANK MORTGAGE, INC. GGF MORTGAGE CORPORATION HAPPY STATE BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 [0 \$499,869.37 [0 \$280,000.00 [0 \$360,000.00 [0 \$359,801.54 [0 \$302,000.00 [0 \$120,000.00 [0 \$3740,000.00 [0 \$3740,000.00 [0 \$156,000.00 [0 \$156,000.00 [0 \$156,000.00 [0 \$156,000.00 [0 \$1579,716.72 [0 \$14,300.00 [0 \$179,716.72 [0 \$1,087,350.00 [0 \$324,400.00 [0 \$179,716.72 [0 \$1,087,350.00 [0 \$324,000.00 [0 | .79% 0 0 0 0 0 0 0 0 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK OF KY FIRST CAPITAL BANK OF KY FIRST CAPITAL BANK OF KY FIRST FARMERS & MERCHANTS BANK FIRST FLORIDA BANK FKA DESTIN FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NBC BANK GATEWAY BANK MORTGAGE, INC. GSF MORTGAGE CORPORATION HAPPY STATE BANK HARBORHARBOR ITY BANK IQ CREDIT UNION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 (0 \$499,869.37 (0 \$280,000.00 (0 \$59,801.54 (0 \$302,000.00 (0 \$120,000.00 (0 \$120,000.00 (0 \$1304,000.00 (0 \$1364,500.00 (0 \$146,500.00 (0 | $\begin{array}{c} .79\% \ 0 \\ .79\%$ | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST FARMERS & MERCHANTS BANK FIRST FARMERS & MERCHANTS BANK FIRST FARMERS & MERCHANTS BANK FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE FIRST NA | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 (\$499,869.37 (0) \$280,000.00 (0) \$360,000.00 (0) \$360,000.00 (0) \$360,000.00 (0) \$320,000.00 (0) \$404,000.00 (0) \$304,100.00 (0) \$304,100.00 (0) \$304,100.00 (0) \$3740,000.00 (1) | $\begin{array}{c} 7.79\% \ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$ | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. FIRST FARMERS & MERCHANTS BANK FIRST FANDAM FOR SAME WEST FOR SAME FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NOBE BANK GATEWAY BANK MORTGAGE, INC. GSF MORTGAGE CORPORATION HAPPY STATE BANK HARBORHARBOR ITY BANK K GARDEN BANK MORTGAGE, INC. GSF MORTGAGE CORPORATION HAPPY STATE BANK HARBORHARBOR ITY BANK K BANK INC. MCJAB, INC. DBA FIRST CALIF MONARCH BANKOBBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 [0 \$499,8693,7 0 \$280,000.00 0 \$360,000.00 0 \$359,801.54 0 \$302,000.00 0 \$120,000.00 0 \$340,100.00 0 \$340,100.00 0 \$340,000.00 0 \$15,149,500.00 0 \$214,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$216,000.00 0 \$214,000.00 | $\begin{array}{c} .79\% \ 0 \ 0 \\ .79\% \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ $ | \$0.00 NA(0) | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTY BANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST TOPITAL BANK FIRST FLORIDA BANK FA DESTIN FIRST FLORIDA BANK FA DESTIN FIRST FLORIDA BANK FA DESTIN FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE FIRST NBC BANK GATEWAY BANK MORTGAGE, INC. GSF MORTGAGE CORPORATION HAPPY STATE BANK HARBORHARBOR ITY BANK HARBORHARBOR ITY BANK IQ CREDIT UNION KS BANK INC. MCJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MOUNTAIN WEST BANK NEWCASTLE HOME LOANS, LLC PEOPLES BANK NEWCASTLE HOME LOANS, LLC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 [0 \$499,869.37 0 \$280,000.00 [0 \$360,000.00 [0 \$356,000.00 [0 \$360,000.00 [0 \$120,000.00 [0 \$120,000.00 [0 \$156,500.00 [0 \$156,500.00 [0 \$156,000.00 [0 \$156,000.00 [0 \$156,000.00 [0 \$156,000.00 [0 \$156,000.00 [0 \$156,000.00 [0 \$156,000.00 [0 \$179,716,72 [0 \$1,087,350.00 [0 \$214,000.00 [0 \$214,000.00 [0 \$214,000.00 [0 \$214,000.00 [0 \$284,000.00 [0 \$382,000.00 [0 \$334,000.00 [0 \$334,000.00 [0 \$335,000.00 [0 \$141,977,65 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$333,000.00 [0 \$336,000.00 [0 \$3369,000.00 [0 \$336,000.00 [0 \$3 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK OF KY FIRST FARMERS & MERCHANTS BANK FIRST FARMERS & MERCHANTS BANK FIRST FANDID BANK FKA DESTIN FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE FIRST NBC BANK GATEWAY BANK MORTGAGE, INC. GSF MORTGAGE CORPORATION HAPPY STATE BANK HARBORHARBOR ITY BANK IQ CREDIT UNION KS BANK INC. MCJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH MTG MONTGAGE CAPITAL PARTNERS INC. MOUNTAIN WEST BANK NEWCASTLE HOME LOANS, LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 (\$499,869.37 (0) \$280,000.00 (0) \$360,000.00 (0) \$360,000.00 (0) \$360,000.00 (0) \$120,000.00 (0) \$404,000.00 (0) \$304,100.00 (0) \$304,100.00 (0) \$304,100.00 (0) \$365,500.00 (0) \$364,000.00 (0) \$156,000.00 (0) \$156,000.00 (0) \$197,716,72 (0) \$179,716,72 (0) \$179,716,72 (0) \$179,716,72 (0) \$214,000.00 (0) \$214,000.00 (0) \$214,000.00 (0) \$214,000.00 (0) \$214,000.00 (0) \$324,000.00 (0) \$324,000.00 (0) \$334,000.00 (0) \$334,000.00 (0) \$334,000.00 (0) \$334,000.00 (0) \$334,000.00 (0) \$334,000.00 (0) \$334,000.00 (0) \$314,500.00 (0) \$336,000.00 (0) \$314,500.00 (0) \$336,000.00 (0) \$314,977.65 (0) \$336,000.00 (0) \$316,500.00 (0) | $\begin{array}{c} .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \\ .79$ | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK OF KY FIRST CAPITAL BANK OF KY FIRST FARMERS & MERCHANTS BANK FIRST FARMERS & MERCHANTS BANK FIRST FANDAW BANK N.A. FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE FIRST NBC BANK GATEWAY BANK MORTGAGE, INC. GSF MORTGAGE CORPORATION HAPPY STATE BANK HARBORHARBOR ITY BANK HARBORHARBOR ITY BANK MCJAB, INC. DBA FIRST CALIF MONARCH BANKEDAM MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MOLJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MOUNTAIN WEST BANK PEOPLES BANK PEOPLES BANKAR PEOPLES BANK-AR PEOPLES BANK-AR PEPEDLES NATIONAL BANK FPESIDENTIAL BANK, FSB PRINCETON FINANCIAL, LLC PRINCETON | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 \$499,869.37 \$280,000.00 \$360,000.00 \$360,000.00 \$390,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$304,100.00 \$304,100.00 \$340,000.00 \$3740,000.00 \$3874,200.00 \$3874,200.00 \$3874,200.00 \$160,000.00 \$179,716.72 \$1,087,350.00 \$214,300.00 \$214,300.00 \$214,300.00 \$214,300.00 \$214,300.00 \$319,716.72 \$1,087,350.00 \$382,000.00 \$382,000.00 \$382,000.00 \$383,500.00 \$3140,500.00 \$3140,500.00 \$3140,500.00 \$3140,500.00 \$3140,500.00 \$3140,500.00 \$3140,500.00 \$3140,500.00 \$3140,500.00 \$3140,500.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3160,000.00 \$3167,200.00 \$369,600.00 | $\begin{array}{c} 7.79\% \ 0 \ 0 \\ 7.79\% \ 0 \ 0 \\ 7.79\% \ 0 \ 0 \\ 7.79\% \ 0 \\$ | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COASTAL CAROLINA NATIONAL BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY WEST BANK, N.A. CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. COUNTYBANK EAGLE BANK AND TRUST COMPANY OF MIS FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST TOPITAL BANK FIRST FLORIDA BANK FA DESTIN FIRST FLORIDA BANK FA DESTIN FIRST FLORIDA BANK FA DESTIN FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE FIRST NBC BANK GATEWAY BANK MORTGAGE, INC. GSF MORTGAGE CORPORATION HAPPY STATE BANK HARBORHARBOR ITY BANK IQ CREDIT UNION KS BANK INC. MCJAB, INC. DBA FIRST CALIF MONARCH BANKEDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MOUNTAIN WEST BANK NEWCASTLE HOME LOANS, LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK PRESIDENTIAL BANK FSB | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$202,800.00 [0 \$499,869.37] 0 \$280,000.00 [0 \$360,000.00 [0 \$59,801.54] 0 \$302,000.00 [0 \$120,000.00 [0 \$120,000.00 [0 \$120,000.00 [0 \$1560,000.00 [0 \$1560,000.00 [0 \$1560,000.00 [0 \$1560,000.00 [0 \$1560,000.00 [0 \$1560,000.00 [0 \$1560,000.00 [0 \$179,716.72] 0 \$1,087,350.00 [0 \$179,716.72] 0 \$1,087,350.00 [0 \$214,000.00 [0 \$214,000.00 [0 \$214,000.00 [0 \$179,716.72] 0 \$1,087,350.00 [0 \$104,050,000.00 [0 \$179,716.72] 0 \$1,087,350.00 [0 \$104,050,000 [0 \$179,716.72] 0 \$1,087,350.00 [0 \$141,497,65] 0 \$1,087,350.00 [0 \$141,497,65] 0 \$1,087,350.00 [0 \$141,497,65] 0 \$1,087,350.00 [0 \$141,497,65] 0 \$1,087,350.00 [0 \$141,497,65] 0 \$1,087,350.00 [0 \$167,000.00 [0 \$167,200.00 [0 \$167, | .79% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | STIFEL BANK AND TRUST | | \$309,331.0 | | | | | | |
|--------------------|---|----------|---|------------------------|------------------------|-------------------------|--------------------------------|--------------------------------|--|
| | SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. | 2 | 5 \$38,313,529.00 2 \$834,000.00 | 0 1.31% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE TRADITION MORTGAGE UNION MORTGAGE GROUP, INC. | | \$678,000.0 | 0 1.07% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WELLESLEY BANK | 1 | \$121,500.0 | 0 0.19% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WEST TOWN SAVINGS BANK | 241 | | 0.93% | \$0.00 NA | | A 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W6EC6 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$145,000.0 | 0 1.02% | | | | | |
| | BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. | 1 | \$280,000.0 \$371,130.1 | | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON MORTGAGE SERVICES, INC. CERTUSBANK, N.A. | 1 2 | \$511,000.0 | 0 3.6% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK COMMERCE BANK | 1 | \$171,000.0 | 0 1.2% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EAGLE BANK AND TRUST COMPANY OF MIS FARMERS STATE BANK FIRST NATL BANK OF SANTA FE | 1 | | 0 0.21% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST INAIL BAINK OF SANIA FE GATEWAY BANK MORTGAGE, INC. HANCOCK BANK | 1 | | 0 2.32% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INLAND NORTHWEST BANK INTRUST BANK, N.A. | | \$370,000.0 | 0 2.6% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | KENILWORTH FINANCIAL, INC MEMBERS 1ST FEDERAL CREDIT CU | 1 | | 0 2.61% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANKDBA MONARCH MTG PARK BANK | 1 | \$89,595.4 \$78,000.0 | 9 0.63% 0 0 0.55% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PLANTERS BANK & TRUST | 1 | \$391,000.0 | 0 2.75% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB PRINCETON FINANCIAL, LLC | 1 | 4==0,00010 | 0 1.58% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RESOURCE FINANCIAL SERVICES STARION FINANCIAL | | \$215,815.0 | 0 1.52% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. TEYAS SECURITY BANK | 33 | \$6,003,983.0 | 0 42.27% | | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TEXAS SECURITY BANK TOWNEBANK MORTGAGE VALLEY VIEW STATE BANK | 1 | \$324,900.00 \$413,247.20 \$213.038.1 | 5 2.91% | \$0.00 NA | .0 \$0.00 N | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | VALLET VIEW STATE DAING | 65 | , | | \$305,653.17 | 0 \$0.00 NA | 1 \$305,653.17 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6ED4 | ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION | 2 | 2 \$281,850.0 1 \$162,000.0 | | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHICAGO FINANCIAL SERVICES INC FIRST CAPITAL BANK OF KY | 1 | \$371,000.0 | 0 2.41% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK TPO FIRST HOME MORTGAGE CORP | 1 | \$100,000.0 | | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE SERVICE, INC FIRSTBANK WHOLESALE | 1 | \$134,350.0 \$215,977.5 | | | | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC. GRAND VALLEY NATIONAL BANK | 1 | \$350,000.0 \$177,330.0 | | | | | | |
| | MOUNTAIN WEST BANK NORTHPOINT MORTGAGE INC | 1 | \$275,000.0 | 0 1.78% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE | - | \$395,000.0 | 0 2.56% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK AND TRUST SUBURBAN MORTGAGE, INC. | 1 | | 0 1.13% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE, INC. VILLAGE BANK MORTGAGE CORP | 1 | \$ \$10,257,543.00 1 \$367,700.00 | 0 2.39% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WCS FUNDING GROUP INC | | \$417,000.0 \$15,416,250.5 | | \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6M29 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | _ | \$774,000.0 | 0 7.88% | | | ++ ++ | 1 | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 33 | | | | | | | |
| Total | | 38 | | | | 0 \$0.00 | | 0 \$0.00 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.0 | 0 8.94% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | | | | 0 \$0.00 | | 0 \$0.00 0 | |
| 3138W6M45 Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 11 | | | \$0.00 | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 0 | |
| 3138W6M52 | ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | \$167,000.00 \$231,497.74 | | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | AMERICAN HERITAGE CAPITAL, LP CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,500.0 | 0 5.62% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO GOLDWATER BANK N.A., A CORPORATION | 1 | \$175,400.0 | 0 4.87% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOME LOAN MORTGAGE COMPANY MANHATTAN FINANCIAL GROUP, INC. | 1 | 4017,000.0 | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 3 | \$ \$946,000.0 2 \$367,850.0 | | | | | | |
| | COMPANY ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$417,000.0 | 0 11.58% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 16 | | | | | | | |
| 3136 W 01V100 | ATLANTIC FINANCIAL, INC., A CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # | 2 | \$554,000.0 | 0 4.31% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MC1444) BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$271,000.0 | | | | | | |
| | BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | 42.0,000.0 | | | | | | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$485,828.3 | | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC | 3 | \$117,191.4 \$748,000.0 \$136,000.0 | 0 5.82% | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE COMPORATION GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$559,500.0 | 0 4.36% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | | 0 4.45% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,000.0 | 0.82% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.0 | 0.58% | \$0.00 NA | .0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. | 31 | \$198,150.0 | 0 1.54% | | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| Total | SCHAEFER MORTGAGE CORPORATION | 57 | \$183,000.00 \$12,845,648.8 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 1 | \$0.00 NA 0 \$0.00 NA \$329,169.85 0 \$0.00 |
| 3138W6M78 | PFG LOANS, INC A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 | 0 11% | \$0.00 NA | 0 \$0.00 N | + | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | | | | | | 50.00 | 11 | | |

| 3138W6M86 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,204,250.00 54.98% 0 \$986,000.00 45,02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|----------|--|----------------------------|----------------------------|----------------------------|----------------------------|--|
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | 7 \$2,190,250.00 100% 0 | \$0.00 0 | \$0.00 NA0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 NA |
| 3138W6M94 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 1.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION GENCOR MORTGAGE INC. | 2 | \$445,000.00 3.61% 0 \$115,821.40 0.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$ \$904,250.00 7.33% 0 \$417,000.00 3.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 1.53% 0 \$206,000.00 1.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LPMC. LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY. A | 3 | \$973,600.00 7.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC. | 1 | \$454,793.00 3.69% 0 \$279,000.00 2.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$361,000.00 2.93% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 20 | \$5,362,502.76 43.45% 0 \$898,463.81 7.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 2 | \$324,000.00 2.63% 0 \$523,000.00 4.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$424,202.07 3.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WEST TOWN SAVINGS BANK, A STATE BANK | 46 | \$220,000.00 1.76% 0 \$12,340,433.04 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6MQ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,876,966.47 52.38% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 15 32 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6MR4 | ACCESS NATIONAL MORTGAGE | 2 | \$299,660.55 0.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE CAPITAL, LP AMERICASH, A CALIFORNIA CORPORATION | 1 | \$253,600.00 0.47% 0 \$359,800.00 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION | 3 | \$166,500.00 0.31% 0 \$611,500.00 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$417,000.00 0.78% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 9 | \$1,771,020.00 0.0170 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CORNERSTONE MORTGAGE, INC. | 1 | \$702,271.86 1.31% 0 \$226,975.24 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CS FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION FREEDOM CHOICE MORTGAGE LLC | 1 | \$300,000.00 0.56% 0 \$1,520,000.00 2.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. | 8 | \$1,007,371.84 1.88% 0 \$\$1,477,268.80 2.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 2 | \$246,000.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JERSEY MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$406,184.39 0.76% 0 \$388,650.00 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$137,385.90 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | 8 \$876,268.34 1.64% 0 2 \$711,898.89 1.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NJ LENDERS CORP. | 1 | \$506,712.28 0.95% 0 \$295,000.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 11 11 | \$267,460.00 0.5% 0 \$2,205,950.00 4.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 133 | 3 \$31,433,109.03 58.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. | 10 | \$459,800.00 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE FUNDING, INC. SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$601,000.00 1.12% 0 \$776,605.80 1.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY STERLING NATIONAL BANK | 1 | \$236,940.90 0.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$300,000.00 0.56% 0 \$96,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$165,000.00 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| To a d | WEST TOWN SAVINGS BANK, A STATE BANK WR STARKEY MORTGAGE LLP | 2 | \$95,000.00 0.18% 0 \$369,863.24 0.72% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | DECLOANS INC. A DRA OF PROVIDENT FUNDING CROUPING. A CALIFORNIA | 229 | \$53,491,615.94 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W6MS2 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 104 | \$337,000.00 1.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, E.F., A CALIFORNIA CORPORATION | 2 | \$ \$23,000,992.01 \$7.170 \$0 \$ \$377,000.00 1.53% \$0 \$ \$24,600,992.01 100% \$0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 100 | | | | | | |
| 3138W6MT0 | CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 96 | \$153,000.00 0.59% 0 5 \$24,272,847.53 93.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,627,571.28 6.24% 0 \$26,053,418.81 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 |
| 3138W6MV5 | AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$407,400.00 1.08% 0 \$1,477,042.53 3.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE CAPITAL, LP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A | 2 | \$562,000.00 1.48% 0 \$90,000.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 2 | \$417,000.00 1.1% 0 \$562,000.00 1.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CS FINANCIAL, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$625,500.00 1.65% 0 \$412,139.26 1.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC GM WEST FUNDING | 1 | \$415,144.34 1.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK N.A., A CORPORATION GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | 9505,500100 1102700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOMEWAY MORTGAGE, LLC | 1 | 2 \$645,000.00 1.7% 0 \$221,800.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION KWIK MORTGAGE CORPORATION | 1 | \$236,937.52 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION | 1 2 | \$182,185.65 0.48% 0 \$367,877.51 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$628,000.00 1.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$325,647.00 0.86% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP, INC. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$253,000.00 0.67% 0 \$322,558.19 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL PARTNERS, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$260,000.00 0.69% 0 \$641,943.78 1.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 84 | \$20,027,106.54 52.87% 0 \$946,058.33 2.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | | | | - 11 | - 1:1 | - 11 | | |

| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$300,000.00 0.79 | 9% 0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00[NA]0] | \$0.00[NA]0]\$0.00[NA |
|---------------------------|--|-----------------|---|------------------|---|---|---|---|---|
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY ST FIN CORP. A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$601,069.00 1.59 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$232,151.87 0.61 \$1,089,050.00 2.88 | \neg | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC. WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$118,940.91 0.31 \$332,800.00 0.87 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 155 | \$37,876,719.92 100 | % 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 3136W0WW3 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$549,000.00 6.02 \$7,869,374.14 86.27 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, E.F., A CALIFORNIA CORPORATION | 2 | \$703,500.00 7.71 | % 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$3,763,450.00 100 | % 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W6MY9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY I ENDEBRI INC. A CALIFORNIA CORPORATION | 7 | \$2,054,135.24 20.1 \$315,000.00 3.08 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$729,000.00 7.13 \$258,907.56 2.53 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$215,000.00 2.1 | % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION | 2 1 | \$247,858.44 2.44 | 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$10,219,241.63 100 | | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 3138W6MZ6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,229.79 1.25 \$409,000.00 3.06 | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC FINANCIAL, INC., A CORPORATION BOX HOME LOANS. DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC | 1 | \$330,000.00 2.47 \$1,177,620.83 8.8 | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. GOODMORTGAGE.COM, A CORPORATION | 1 | \$397,952.17 2.97 \$1,054,450.13 7.88 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 18 | \$1,001,365.95 7.48 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$269,000.00 2.01 \$619,800.00 4.63 | _ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 12 | \$2,930,992.46 21.9 \$288,000.00 2.15 | $\overline{}$ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK | 1 | | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | \$13,386,311.33 100 | - | \$0.00 | \$0.00 0 | \$0.00 0 | | \$0.00 0 0 0 0 0 |
| 3138W6N28 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$146,500.00 5.77 | \perp | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Tetal | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$2,255,100.00 88.75 \$139,270.76 5.48 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN HERITAGE CAPITAL, LP | 11 | \$2,540,870.76 100° \$417,000.00 10.64 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0.00 NA 0 0 0.00 NA |
| 5150 W 01150 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$471,500.00 12.03 | \neg | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FREEDOM CHOICE MORTGAGE LLC HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 1 | \$527,000.00 13.45 \$80,000.00 2.04 | 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY | 1 | \$327,595.00 8.36 \$148,000.00 3.78 | 3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. | 5 | | 6% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 16 | \$320,000.00 8.17 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$220,000.00 7.57 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 8 | | % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | | | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 15 2 17 | \$449,000.00 9.4 | 1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1/ | | \blacksquare | | | | | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$14,664,291.09 96.98 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 47 | \$320,000.00 2.12 \$15,120,291.09 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6N77 Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 24 | | 0% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$400,000.00 1.98 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE CAPITAL, LP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$182,000.00 0.9 | 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$378,500.00 1.87 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC GOLDWATER BANK, N.A. ISAOA, A CORPORATION HOME LOAN MORTGAGE COMPANY | 3 | \$197,189.18 0.97 \$974,200.00 4.81 \$300,000.00 1.48 | % 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$266,500.00 1.32 \$1,144,700.00 5.65 | 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY | 1 | | 9% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 2 | \$157,500.00 0.78 \$362,200.00 1.79 | \neg | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 41 | \$11,678,782.97 57.67 | ⁷ % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) WEST TOWN SAVINGS BANK, A STATE BANK | 2 2 | | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 74 | \$20,252,165.24 100 | | \$0.00 | \$0.00 0 | \$0.00 | | \$0.00 0 0 0 0 0 |
| 3138W6N93 | AMERICAN HERITAGE CAPITAL, LP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A | 1 | \$165,000.00 0.6 \$171,600.00 0.63 | 6% 0 8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY [ATLANTIC FINANCIAL, INC., A CORPORATION ATLANTIC HOME LENDING INC. A MASS ACHIEF TEST CORPORATION (CFL. 4) | 1 | \$206,250.00 0.75 | % 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$700,000.00 2.55 \$181,440.00 0.66 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FFC MORTGAGE CORP., A NEW YORK CORPORATION | 19 | | 1 % 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HALLMARK MORTGAGE CORP FIRST PRIORITY FINANCIAL INC | 2 5 | . ,, | 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FREEDOM CHOICE MORTGAGE LLC | 3 | \$168,000.00 0.61 \$741,500.00 2.71 | 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GENCOR MORTGAGE INC. GOLDWATER BANK N.A., A CORPORATION | 1 | \$116,200.00 0.42 \$369,018.33 1.35 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |

| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 5 | \$139,200.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|--|--------------------------------------|-----------------|-----------------------------------|---------|--|-------------|-----------------------------|--|
| | GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. | 3 9 | \$742,100.00 | | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | \$412,000.00 \$144,542.95 | 1.5% 0.53% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION | | \$663,000.00 ,369,100.00 | 2.42% 5% | 0 \$0.00 | NA | 0 \$0.00 NA | | | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING | | \$417,000.00 \$232,750.00 | 1.52% 0.85% | | | | | | |
| | PATRIOT COMMUNITY BANK PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | | \$252,800.00 \$181,500.00 | 0.92% | <u> </u> | | | | | |
| | CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 3,707,108.43 | | | \perp | | | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. | | \$709,250.00 \$674,600.00 | | | - | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 5 | \$164,000.00 | 0.6% | | | 1 | | | |
| | SCHAEFER MORTGAGE CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | | \$244,000.00 \$655,000.00 | 0.89% 2.39% | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | \$902,700.00 \$217,800.00 | 3.29% 0.79% | | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | \$219,600.00 | 0.8% | | | | | | |
| Total | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | | \$365,750.00 7 ,402,426.21 | 1.36% 100% | | - | | | 0 \$0.00 NA 0 \$0.00 | |
| 3138W6NA0 | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 2 9 | \$651,585.81 | 5.1% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | COMPANY FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 5 | \$417,000.00 | 3.26% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST HALLMARK MORTGAGE CORP GENCOR MORTGAGE INC. | 1 5 | \$941,400.00 \$187,716.84 | 1.47% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION JERSEY MORTGAGE COMPANY | 2 5 | \$682,000.00 | 5.34% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 5 | \$146,773.66 \$425,335.99 | 3.33% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 \$7 | \$309,490.44 7,031,238.27 | 55.03% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. | 2 5 | \$127,500.00 \$442,200.00 | | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 5 | \$342,787.86 \$396,901.31 | 3.11% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| otal | | 49 \$12 | 2,776,430.18 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 3138W6NB8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | NA | | | | |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 3,290,118.78 3,556,118.78 | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138W6NC6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 9 | \$232,000.00 | 13 36% | 0 \$0.00 | NA | - | 0 \$0.00 NA | 0 \$0.00 NA | |
| | CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 5 | \$719,000.00 | 41.42% | 1 \$208,095.88 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 1 \$208,095.88 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | \$785,000.00 . 736,000.00 | | 0 \$0.00 1 \$208,095.88 | | | | 0 \$0.00 | 1 \$208,095.88 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | ,643,850.00 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | \$243,000.00 ,886,850.00 | | | | | | 0 \$0.00 NA 0 \$0.00 | |
| 3138W6NE2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 5 | \$362,000.00 | 5.59% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | AMERICAN HERITAGE CAPITAL, LP BLUFI LENDING CORPORATION | | \$243,000.00 \$322,000.00 | | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FIRST PRIORITY FINANCIAL INC | | \$993,500.00 | | | | | | | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | | \$112,805.00 \$224,000.00 | | | - | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A | | \$302,000.00 \$124.000.00 | 4.66% 1.91% | | - | | | | |
| $\overline{}$ | LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | \$890,000.00 | | | | | | | |
| Total Total | WEST TOWN SAVINGS BANK, A STATE BANK | | \$182,000.00 5,478,790.50 | | | | | | 0 \$0.00 NA (| |
| 138W6NF9 | BERKSHIRE BANK | 1 5 | \$243,750.00 | 7.01% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC | | \$200,000.00 \$250,000.00 | 5.75% 7.19% | | | | | | |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 5 | \$185,000.00 | 5.32% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC. | 1 5 | \$2,355,950.00 \$243,000.00 | 6.99% | 0 \$0.00 | | | | | |
| Total | | | 3,477,700.00 | 100% | 0 \$0.00 | | 20100 | 0 \$0.00 | 0 \$0.00 | |
| 138W6NG7 otal | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | ,615,000.00 | 100% 100% | | | | | 0 \$0.00 NA (| |
| 138W6NH5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 \$2 | 2,039,676.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 \$2 | 2,039,676.29 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | \$493,900.00 \$106,100.00 | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A | | \$549,000.00 | | | | | | | |
| | LIMITED LIABILITY COMPANY SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | | \$225,720.00 \$117,329.00 | 6.33% | _ | Н | | _ | | |
| | COMPANY THE HOME LENDING GROUP, LLC | | \$361,155.00 | | | \perp | | | | |
| otal | | 9 \$1 | ,853,204.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION DEVELOPER'S MORTGAGE COMPANY | | \$245,000.00 \$309,995.00 | | | | | | | |
| | FREEDOM CHOICE MORTGAGE LLC GREENTREE MORTGAGE COMPANY, L.P. | | \$488,000.00 \$200,000.00 | 10.22% 4.19% | | | | | | |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 5 | \$444,000.00 | 9.3% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WR STARKEY MORTGAGE LLP | 1 5 | \$316,023.30 | 6.62% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | | ,774,894.30 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138W6NL6 Fotal | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 2,005,100.00 2,005,100.00 | 100% 100% | | | | | 0 \$0.00 NA 0 \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 2,461,890.91 | 100% | | | | | | |
| Total | | | 2,461,890.91 | | | | | | 0 \$0.00 | |
| 138W6NN2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 5 | \$196,000.00 | 3.85% | 0 \$0.00 | NA | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | | \$412,500.00 \$180,000.00 | 8.1% 3.53% | | | | | | |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.77% | | | | | | |
| | CORPORATION | | | | | _ ' | | | _ ' ' | |

| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$550,500.00 | 10.81% | \$0.00 NA | [0] \$0.0 |)NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|------------|--|-----------------|--|-------------------------------|-------------------------------------|---------------------------|----------------------|--|--|---|
| Total | WEST TOWN SAVINGS BANK, A STATE BANK | 1 17 | \$269,500.00 \$5,092,700.00 | | \$0.00 NA \$0.00 | 0 \$0.0 0 \$0.0 |) NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$285,000.00 | | | |) NA | | | \$0.00 NA 0 \$0.00 NA |
| | FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION CORPORTED MODIFIC MODIFICATION CORPORTED MODIFICATION | 1 | \$489,000.00 \$107,666.93 | 1.05% 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P. MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$464,700.00 \$483,000.00 \$333,500.00 | 4.54% 0 4.71% 0 3.26% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.0 | NA (NA (NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NU LENDERS CORP. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 2.44% 0 2.45% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.0 |) NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEG LOANS, INC., AN ILLINOIS CONFORMATION PEG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 1.41% 0 | \$0.00 NA | |) NA | | | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. | 28 | \$6,497,971.25 \$169,160.00 | | \$0.00 NA \$0.00 NA | | NA O | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC. TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$352,550.00 \$417,000.00 | 3.44% 0 4.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 41 | \$10,245,048.18 | 100% 0 | | 0 \$0.0 | | | | \$0.00 0 \$0.00 |
| 3138W6NQ5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 2.81% 0 | \$0.00 NA | 0 \$0.0 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,131,000.00 | 16.78% 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | \$6,737,324.03 | 100% 0 | \$0.00 | 0 \$0.0 | 0 (| \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 3138W6NR3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$611,000.00 | | \$0.00 NA | | NA | | | \$0.00 NA 0 \$0.00 NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION DROUBLENGT FLINING ASSOCIATES L. B. CALIFORNIA LIMITED BARTNERSHIP. BROWNINGST FLINING ASSOCIATES L. B. CALIFORNIA LIMITED BARTNERSHIP. | 1 | \$380,000.00 \$404,000.00 | 11.53% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,109,700.00 \$3,504,700.00 | | | 0 \$0.0 |) NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6NS1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$403,775.27 | 4.96% 0 | \$0.00 NA | 0 \$0.0 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 32 | | | \$0.00 NA \$0.00 | 0 \$0.0 |) NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | , , , | 14 | | | | 0 \$0.0 | | | | \$0.00 0 \$0.00 |
| 3138W6NU6 | AMERICAN HERITAGE CAPITAL, LP GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$405,000.00 \$125,000.00 | | \$0.00 NA \$0.00 NA | | NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME LOAN MORTGAGE COMPANY HOMEWAY MORTGAGE, LLC | 1 | \$320,000.00 \$127,383.89 | 3.85% 0 1.53% 0 | \$0.00 NA \$0.00 NA | | NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 2 | \$230,000.00 \$725,000.00 | | \$0.00 NA \$0.00 NA | | NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 1.25% 0 | \$0.00 NA | | NA | | | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$296,500.00 | | \$0.00 NA \$0.00 NA | 0 \$0.0 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | | | | 0 \$0.0 | | | | \$0.00 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$319,900.00 \$1,871,639.00 | 1.37% 0 8% 0 | \$0.00 NA \$0.00 NA | | NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION FREEDOM CHOICE MORTGAGE LLC | 1 | \$289,000.00 \$157,600.00 | 1.24% 0 0.67% 0 | \$0.00 NA \$0.00 NA | | NA O | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION GOODMORTGAGE.COM, A CORPORATION | 2 | \$367,000.00 \$367,000.00 \$1,020,350.00 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.0 |) NA) NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$330,500.00 \$1,240,500.00 | 1.41% 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION HOMEWAY MORTGAGE, LLC | 1 | \$332,000.00 \$228,400.00 | 1.42% 0 | \$0.00 NA | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE, INC. LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$228,250.00 | | | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 1 | \$837,036.49 \$206,567.38 | 3.58% 0 | \$0.00 NA | 0 \$0.0 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,046,500.00 \$233,000.00 | 8.75% 0 1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,361,600.00 | | \$0.00 NA | | NA | | | \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | | 42.32% 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$713,050.00 \$184,253.56 | | \$0.00 NA \$0.00 NA | |) NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC. THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY | 1 | \$330,000.00 | | \$0.00 NA | | NA | | 1 11 | \$0.00 NA 0 \$0.00 NA |
| | COMPANY WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$160,000.00 \$231,000.00 | 0.68% 0 | \$0.00 NA \$0.00 NA | |) NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 104 | \$23,399,595.30 | | | 0 \$0.0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W6NW2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 2.24% 0 | \$0.00 NA | | NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 30 | | | \$0.00 NA \$0.00 | 0 \$0.0 |) NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$368,500.00 | | \$0.00 NA | |) NA | | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE CAPITAL, LP AMERICASH, A CALIFORNIA CORPORATION | 1 | \$367,500.00 \$208,000.00 | 9.23% 0 | | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FIRST PRIORITY FINANCIAL INC | 1 | \$247,618.16 | 10.98% 0 | \$0.00 NA | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 9 | \$269,584.29 | 11.95% 0 | | | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | | | \$0.00 NA | |) NA | | | \$0.00 NA 0 \$0.00 NA |
| 5136W0IV16 | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 4.15% 0 | \$0.00 NA | |) NA | | | \$0.00 NA 0 \$0.00 NA |
| | FIRST HALLMARK MORTGAGE CORP FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,000.00 \$188,000.00 | | \$0.00 NA \$0.00 NA | | NA O | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$296,000.00 \$232,000.00 | 1.97% 0 | \$0.00 NA | 0 \$0.0 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$152,200.00 | 1.01% 0 | | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | | 2.12% 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 1.37% 0 | \$0.00 NA | 0 \$0.0 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$556,500.00 | 3.7% 0 | \$0.00 NA | 0 \$0.0 |) NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUND MORTGAGE INC, A CORPORATION SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 1%0 | \$0.00 NA | 0 \$0.0 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE HOME LENDING GROUP, LLC | 59 | \$413,500.00 \$15,043,944.69 | | \$0.00 NA \$0.00 | 0 \$0.0 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6NZ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | 42,022,100.00 | | | |) NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$534,600.00 \$2,046,000.00 | 100% 0 | \$0.00 | 0 \$0.0 | \rightarrow | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 1 7 | | I | 1 | | ı [| П | 1 1 | | 1 11 | 1 11 1 1 |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | \$13,990,568.24 | | | | | | | | |
|---------------------------|---|------------------|---|--------|------------|-------|----------|-------------|-------------|-----------------------------|-----------------------|
| Total 3138W6PB6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$13,990,568.24 \$2,674,506.70 | | | JA 0 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 10 | | | | IA 0 | | IA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6PC4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,658,917.48 | 9.94% | \$0.00 N | IA 0 | \$0.00 | IA (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$14,798,405.67 \$240,000.00 | 1.43% | \$0.00 N | JA 0 | \$0.00 | IΑ | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W6S23 | BANK OF AMERICA, N.A. | | \$16,697,323.15 \$40.040.811.33 | | | JA 0 | | JA (| | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | | \$40,040,811.33 | | | 0 | \$0.00 | | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6S31 Total | BANK OF AMERICA, N.A. | 11 11 | \$1,491,186.14 \$1,491,186.14 | | | 1A 0 | | - | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6S49 Total | BANK OF AMERICA, N.A. | 7 | \$1,508,095.96 \$1,508,095.96 | | | IA 0 | | - | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6S56 Total | BANK OF AMERICA, N.A. | | \$17,999,659.78 \$17,999,659.78 | | | _ | \$0.00 | _ | | | |
| | BANK OF AMERICA, N.A. | 133 | | | | IA 0 | | | | | |
| Total | TANK OF AMERICA NA | 17 | 10,000,000 | | | 10 | | 10 | | 0 \$0.00 0 | |
| 3138W6S72 Total | BANK OF AMERICA, N.A. | | \$22,831,442.51 \$22,831,442.51 | | | 0 | | _ | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6S80 Total | BANK OF AMERICA, N.A. | 7 | 4-,, | | | IA 0 | | _ | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6S98 Total | BANK OF AMERICA, N.A. | | \$11,076,859.77 \$11,076,859.77 | | | JA 0 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6SR8 | CITIZENS BANK AND TRUST | 3 | \$513,500.00 | 5.08% | 0 \$0.00 N | IA 0 | \$0.00 | IA (| 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK PEOPLES MORTGAGE SERVICES PINNACLE BANK OF SC | 33 | \$120,805.37 | 1.19% | \$0.00 N | IA 0 | \$0.00 | IA(| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PREMIER ATLANTA MORTGAGE COMPA SECURITY FEDERAL BANK | 3 | \$853,200.00 | 8.44% | \$0.00 N | IA 0 | \$0.00 | IA(| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CUSTANG DANKAND TO VOT | | \$10,114,239.88 \$175,000.00 | | | 10 | | ΤΑ <i>(</i> | | 0 \$0.00 0 | |
| 3138W6556 | CITIZENS BANK AND TRUST FIRST FEDERAL BANK PEOPLES MORTGAGE SERVICES | 20 | | 89.51% | \$0.00 N | IA 0 | \$0.00 | iΑ | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PINNACLE BANK OF SC | 2 24 | \$198,584.22 | 4.49% | \$0.00 N | | \$0.00 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W6ST4 | FIRST FEDERAL BANK PEOPLES MORTGAGE SERVICES | 19 | | | | | | | | | |
| Total | PREMIER ATLANTA MORTGAGE COMPA | 23 | \$719,627.93 | 16.75% | \$0.00 N | | \$0.00 | IA(| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W6SU1 Total | BANK OF AMERICA, N.A. | | \$46,862,623.56 \$46,862,623.56 | | | IA 0 | \$0.00 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | BANK OF AMERICA, N.A. | | \$42,795,343.16 | | | | | ゴ | | | |
| Total | BANK OF AMERICA, N.A. | | \$42,795,343.16 \$18,063,927.30 | | | 14 0 | | TA (| | 0 \$0.00 0 | |
| Total | BANK OF AMERICA, N.A. | | \$18,063,927.30 \$18,063,927.30 | | | 0 | | VA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6SX5 Total | BANK OF AMERICA, N.A. | 23 23 | 1 1/1 2 1/1 | | | 0 | \$0.00 | | \$0.00 | 0 \$0.00 0 | |
| 3138W6SY3 Total | BANK OF AMERICA, N.A. | 20 | | | | IA 0 | \$0.00 | | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | BANK OF AMERICA, N.A. | | \$76,184,279.29 | | | IA 0 | 0.00 | IA (| 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W6T22 | BANK OF AMERICA, N.A. | 22 | \$76,184,279.29 \$3,452,846.54 | | | JA 0 | | JA (| | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | 22 | \$3,452,846.54 | 100% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6T30 Total | BANK OF AMERICA, N.A. | 12 12 | | | | 1A 0 | \$0.00 | VA (| \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6T48 Total | BANK OF AMERICA, N.A. | 73 7 3 | | | | | \$0.00 | IA (| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W6T55 Total | BANK OF AMERICA, N.A. | | \$35,195,718.89 \$35,195,718.89 | | | IA 0 | \$0.00 | IA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | BANK OF AMERICA, N.A. | 60 | \$14,404,668.04 | 100% |) \$0.00 N | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total 3138W6T71 | BANK OF AMERICA, N.A. | 23 | \$14,404,668.04 \$3,756,237.99 | | | JA 0 | | JA (| | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | 23 | \$3,756,237.99 | 100% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6T89 Total | BANK OF AMERICA, N.A. | | \$26,777,300.73 \$26,777,300.73 | | | IA 0 | | JA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6T97 Total | BANK OF AMERICA, N.A. | | \$10,777,833.05 \$10,777,833.05 | | | JA 0 | | JA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6TA4 | BANK OF AMERICA, N.A. | 5 | \$1,349,795.00 | 100% | 0 \$0.00 N | IA 0 | \$0.00 | iA (| 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W6TB2 | BANK OF AMERICA, N.A. | | \$1,349,795.00 \$10,143,073.13 | | | JA 0 | | IA (| | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | 43 | \$10,143,073.13 | 100% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6TC0 Total | BANK OF AMERICA, N.A. | | \$20,039,130.40 \$20,039,130.40 | | | IA 0 | \$0.00 | _ | \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6TD8 Total | BANK OF AMERICA, N.A. | | \$15,086,916.63 \$15,086,916.63 | | | IA 0 | \$0.00 S | - | \$0.00 NA | | |
| 3138W6TE6 Total | BANK OF AMERICA, N.A. | | \$10,002,611.92 \$10,002,611.92 | | | IA 0 | \$0.00 | _ | | | |
| | BANK OF AMERICA, N.A. | 102 | \$10,070,743.84 | 100% | \$0.00 N | | \$0.00 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,070,743.84 | | | ΙΔ (0 | | ΙΔ (| | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | BANK OF AMERICA, N.A. | 32 32 | | | | 0 A | \$0.00 | _ | \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | • | | | | | - | | _ | | | |

| 3138W6TH9 | BANK OF AMERICA, N.A. | | \$20,017,087.08 \$20,017,087.08 | | | NA 0 | \$0.00 \$0.00 | NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|------------------------|-----------------|--|------|------------|-------------------|-------------------------|---------------|--------------------------------|---|--|
| 3138W6TJ5 | BANK OF AMERICA, N.A. | 12 | 2 \$1,451,582.17 | 100% | | NA 0 | | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | \$1,451,582.17 | | | 0 | | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 3138W6TK2 Total | BANK OF AMERICA, N.A. | | \$22,319,173.89 \$22,319,173.89 | | | 0 AI | \$0.00 \$0.00 | _ | 0 \$0.00 NA 0 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6TL0 | BANK OF AMERICA, N.A. | | \$13,427,806.52 | | | NA 0 | \$0.00 | NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$13,427,806.52 | | | 0 | | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 3138W6TM8 Total | BANK OF AMERICA, N.A. | | \$29,032,264.39 \$29,032,264.39 | | | NA 0 | \$0.00 \$0.00 | | | \$24,955.52 NA 0 \$24,955.52 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6TN6 | BANK OF AMERICA, N.A. | 44 | \$2,734,800.75 | 100% | 0 \$0.00 N | vA 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 44 | | | | 0 | | | 0 \$0.00 | | |
| 3138W6TP1 Total | BANK OF AMERICA, N.A. | 9 | | | | 1A 0 | \$0.00 \$0.00 | $\overline{}$ | 0 \$0.00 NA 0 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$43,257,585.49 | | | _ | \$0.00 | - | | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$43,257,585.49 | | | 0 | | | 0 \$0.00 | | |
| 3138W6TR7 Total | BANK OF AMERICA, N.A. | | \$19,539,189.38 \$19,539,189.3 8 | | | VA 0 | | _ | 0 \$0.00 NA 0 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 22 | | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | | | | 0 | | | | | \$0.00 0 50.00 |
| 3138W6113 Total | BANK OF AMERICA, N.A. | | \$12,870,411.60 \$12,870,411.60 | | | NA () | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$10,694,812.70 | | | | \$0.00 | _ | | | \$0.00 NA 0 \$0.00 NA |
| Total | DANK OF AMERICA N.A. | | \$10,694,812.70 | | | 0 | | NI A | | | \$0.00 0 \$0.00 |
| Total | BANK OF AMERICA, N.A. | | \$11,079,580.20 \$11,079,580.20 | | | 0 A | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6TW6 Total | BANK OF AMERICA, N.A. | 8 | \$1,994,925.09 \$1,994,925.09 | | | ΛΑ 0 0 | \$0.00 \$0.00 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$49,744,404.33 | | | Ⅱ | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | DANK OF AMERICA, N.A. | | \$49,744,404.33 | | | 0 | | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 3138W6TY2 Total | BANK OF AMERICA, N.A. | 29 | | | | 1A 0 | \$0.00 \$0.00 | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$25,287,758.84 | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$25,287,758.84 | | | 0 | | 4 | | | \$0.00 0 \$0.00 |
| 3138W6U20 Total | BANK OF AMERICA, N.A. | | \$19,270,702.22 \$19,270,702.22 | | | ΛΑ (0 0 | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6U38 | BANK OF AMERICA, N.A. | 146 | \$39,519,831.16 | 100% |) \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 146 | \$39,519,831.16 | | | 0 | | | | | |
| 3138W6U46 Total | BANK OF AMERICA, N.A. | | \$25,890,135.47 \$25,890,135.47 | | | 1A 0 | | _ | 0 \$0.00 NA 0 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6U53 Total | BANK OF AMERICA, N.A. | 25 25 | | | | NA 0 | | $\overline{}$ | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$23,153,946.16 | | | П | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$23,153,946.16 | | | 0 | | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W6U79 Total | BANK OF AMERICA, N.A. | | \$5,001,014.68 \$5,001,014.68 | | | 0 AI | | _ | 0 \$0.00 NA (| | |
| 3138W6U87 | BANK OF AMERICA, N.A. | 20 | | | | NA 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| Total | | 20 | | | | 0 | | | | | \$0.00 0 0 0 0 0 |
| 3138W6U95 Total | BANK OF AMERICA, N.A. | | \$13,068,924.21 \$13,068,924.21 | | | 0 | | _ | 0 \$0.00 | \$0.00 | |
| | BANK OF AMERICA, N.A. | | \$12,862,227.40 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | DANIZ OF AMERICA N.A. | | \$12,862,227.40 | | | 0 | | | 0 \$0.00 NA | | \$0.00 0 \$0.00 |
| Total | BANK OF AMERICA, N.A. | | \$29,730,069.54 \$29,730,069.54 | | | 0 0 | | | 0 \$0.00 NA | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6UC8 Total | BANK OF AMERICA, N.A. | | \$11,582,394.34 \$11,582,394.34 | | | _ | | - | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | | \$25,879,369.15 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$25,879,369.15 | | | 0 | | | 0 \$0.00 | | |
| 3138W6UE4 Total | BANK OF AMERICA, N.A. | 10 10 | | | | | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 15 | | | | | | | 0 \$0.00 NA | \$0.00 NA 0 | |
| Total | | 15 | | | | 0 | | | 0 \$0.00 | | |
| 3138W6UG9 Total | BANK OF AMERICA, N.A. | 24 24 | | | | 1A 0 0 | | | 0 \$0.00 NA 0 \$0.00 | | |
| 3138W6UH7 Total | BANK OF AMERICA, N.A. | 10 | | | | 1A 0 | | NΑ | | | |
| | BANK OF AMERICA, N.A. | 14 | | | | \Box | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | | 0 | | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 3138W6UK0 Total | BANK OF AMERICA, N.A. | 27 27 | | | | | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | 1 /1 -/1 -/1 | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | | | | 0 | | | 0 \$0.00 | | |
| 3138W6UP9 Total | BANK OF AMERICA, N.A. | 30 | | | | 0 | \$0.00 | | 0 \$0.00 | \$0.00 | |
| | BANK OF AMERICA, N.A. | | \$16,855,074.44 | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | BANK OF AMERICA, N.A. | 138 | \$16,855,074.44 \$ \$9,106,677.06 | | | 0 JA 0 | | | 0 \$0.00 0 0 \$0.00 NA | | \$0.00 0 \$0.00 S0.00 NA |
| Total | PART OF PHILAMORY HIGH | | \$9,106,677.06 | | | 0 0 | | | 0 \$0.00 NA | \$0.00 | |
| 3138W6US3 Total | BANK OF AMERICA, N.A. | | \$100,205,906.91 \$100,205,906.9 1 | | | νΑ 0 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| - | • | | | | | | | _ | | , , , , , , , , , , , , , , , , , , , | |

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|---------------------------|---|-----------------|--------------------------------|---------|-------------------|----------|--------------------------------|------------------------|-----------------------------|--|
| 3138W6UT1 Total | BANK OF AMERICA, N.A. | 14 14 | . , .,. | | | | 0 \$0.00 NA (| | 0 \$0.00 NA (| |
| 3138W6UU8 Total | BANK OF AMERICA, N.A. | 22 22 | | | | | 0 \$0.00 NA 0 | | | |
| | BANK OF AMERICA, N.A. | | \$1,420,312.33 | | \$0.00 | | | | | |
| Total | BAIN OF AMERICA, N.A. | | \$20,520,908.25 | | | | 0 \$0.00 | | 0 \$0.00 (| |
| 3138W6UW4 Total | BANK OF AMERICA, N.A. | 46 46 | | | | | 0 \$0.00 NA 0 | | 0 \$0.00 NA (| |
| | BANK OF AMERICA, N.A. | 115 | | | | | | | | |
| Total | Entire of Timeliden, NAT. | | \$7,797,804.12 | | | | 0 \$0.00 | | 0 \$0.00 | |
| 3138W6UY0 Total | BANK OF AMERICA, N.A. | 23 23 | | | | | 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 | |
| | BANK OF AMERICA, N.A. | | \$12,697,032.17 | | | | | | | |
| Total | | 129 | \$12,697,032.17 | 100% | \$0.00 | H | 0 \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0\$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC FIRST CITIZENS BANK AND TRUST CO., INC. | 34 | \$704,657.99 \$5,807,875.90 | | | | | | | |
| Total | IRST CITIZENS BANK AND TRUST CO., INC. | 40 | | | | | 0 \$0.00 NA (| | 0 \$0.00 NA (| |
| 3138W6V60 | FIRST CITIZENS BANK AND TRUST CO., INC | 5 | 400 1,220100 | | | _ | | | | |
| Total | FIRST CITIZENS BANK AND TRUST CO., INC. | 32 37 | | | \$0.00 \$0.00 | | 0 \$0.00 NA (| | 0 \$0.00 NA (| |
| | BANK OF AMERICA, N.A. | | \$15,092,272.34 | | | | | \$0.00 NA | | |
| Total | | | \$15,092,272.34 | | | | 0 \$0.00 (| | 0 \$0.00 (| |
| 3138W6VB9 Total | BANK OF AMERICA, N.A. | 17 17 | | | | | 0 \$0.00 NA (0 \$0.00 (| \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138W6W69 Total | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 1 | \$55,057.05 | | | | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 C | |
| | CITIBANK NA EKA CITIMODTCACE | 1 | | | | | | | | |
| Total | CITIBANK NA FKA CITIMORTGAGE | 1 | \$60,000.77 | | | | 0 \$0.00 NA C | \$0.00 | 0 \$0.00 NA (| |
| 3138W6W85 Total | CORNERSTONE MORTGAGE COMPANY | 1 1 | 1 | | | | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. | 1 | | | | | | | | |
| Total | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 2 | \$78,512.13 | 34.43% | \$0.00 | NΑ | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | | | | | | | | |
| Total | | 13 | | | | | 0 \$0.00 | \$0.00 | 0 \$0.00 | |
| | IST COLONIAL COMMUNITY BANK CAROLINA BANK | 1 | \$200,000.00 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK KANSAS STATE BANK OF MANHATTAN | 1 | | 7.95% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| - | PEOPLES BANK OF COMMERCE STONEGATE MORTGAGE CORPORATION | 1 5 | \$273,140.46 | 6.22% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | THE EQUITABLE BANK, SSB | 5 15 | ψ1,100,0 IE.// 0 | | | | 0 \$0.00 NA (| | 0 \$0.00 NA (| |
| 3138W6WK8 | AMERICAN NATIONAL BANK | 1 | \$407,371.81 | 0.98% | \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ANCHOR FUNDING CORPORATION AUTO CLUB TRUST, FSB | 1 | | 0.27% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BUSINESS BANK DBA PRIME MORTGAGE CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.74% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$219,661.27 | 0.53% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC | 2 | \$750,773.88 | 1.8% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FARMERS AND MERCHANTS BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$183,704.04 | 0.44% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK | 1 | \$137,278.84 | 0.33% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GSF MORTGAGE CORPORATION HERRING BANK HOME TOWN MORTGAGE INC | 1 1 2 | \$89,093.57 | 0.21% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HOME TOWN MOREGAGE INC HOMETRUST MOREGAGE CORPORATION HOUSTON CAPITAL | 2 | \$417,200.00 | 1%(| \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | INFINITY HOME MORTGAGE CO., INC. KENILWORTH FINANCIAL INC | 2 | \$534,600.26 | 1.28% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LIBERTY FIRST C.U. MAIN STREET HOME LOANS | 1 | \$171,200.00 | 0.41% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC MIDTOWN BANK AND TRUST COMPANY | 2 | \$424,448.40 | 1.02% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$92,859.93 | 0.22% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | OPEN MORTGAGE LLC OZARK BANK | 1 | \$219,653.77 | 0.53% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PARK STERLING BANK PREMIER BANK & TRUST NA | 1 | \$95,848.92 | 0.23% | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | PREMIER COMMERCIAL BANK REGENT FINANCIAL GROUP INC | 1 | \$79,871.32 \$179,223.63 | 0.19% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE BANK RIVER VALLEY BANK | 1 1 | \$130,400.00 \$223,333.11 | 0.31% | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAGAMORE HOME MTG LLC SIOUXLAND FEDERAL CREDIT UNION | 2 1 | \$114,000.00 | 0.27% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOLERA NATIONAL BANK SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$370,682.82 | 0.89% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST BANK SOUTHWEST FUNDING LP | 1 | \$129,413.27 | 0.31% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB | 4 | \$911,148.73 | 2.19% | \$0.00 | NΑ | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE. LLC UNITED HOME LOANS INC | 2 | \$712,862.17 | 1.71% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | US HOME MORTGAGE, INC VANTAGE POINT BANK | 2 | \$389,489.61 | 0.93% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | ACRIDE FINANCIAL INC. DRA TRYACI PURPOS COV | | \$41,681,104.70 | | | | 1 \$403,624.96 | | 0 \$0.00 (| |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM FIRST BANK TEXAS ODEN MODEL ACE LLC | 1 | \$215,695.66 | 16.63% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | OPEN MORTGAGE LLC RUOFF MORTGAGE COMPANY INC STONEGATE MORTGAGE CORPORATION | 1 | \$122,826.69 | 9.47% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE, LLC | 1 7 | \$144,795.70 | 11.15% | \$0.00 | NΑ | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | ALPINE BANK | 1 | | | | | | | | |
| P130W0WIM4 | PARTINE DAINK | <u> </u> | <u> </u> | 1.05% | / <u>j</u> \$0.00 | INA | oj 30.00[NA](| ı şu.uujiNA | IN POUNTAIN | \$0.00[NA]0[\$0.00[NA] |

| | ASSURED MORTGAGE, INC. AUSTIN FIRST MORTGAGE AAXY LLC | 1 3 | 9000,202,00 1,007,00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------------|--|-----|---|---|---|---|---|---|
| | CAPITAL CITY BANK CITY BANK AND TRUST COMPANY FARMERS AND MERCHANTS BANK | 1 1 | 1 \$110,486.61 0.82% 0 1 \$222,684.53 1.66% 0 1 \$171,600.00 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS LLC FIRST STATE BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GSF MORTGAGE CORPORATION KANSAS STATE BANK OF MANHATTAN | 1 | 1 \$415,088.24 3.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY FIRST C.U. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | 3 \$647,569.12 4.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OZARK BANK RUOFF MORTGAGE COMPANY INC | 1 | 100 / 0000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIOUXLAND FEDERAL CREDIT UNION SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION | 20 | 1 \$415,088.24 3.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE EQUITABLE BANK, SSB UNION NATIONAL MORTGAGE | 13 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNITED HOME LOANS INC | 56 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W6W | N2 ACRE MORTGAGE & FINANCIAL, INC. | 1 | 4200,201112 0111700 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICA'S CHOICE HOME LOANS LP AMERICAN NATIONAL BANK | 3 | 3 \$627,520.68 2.63% 0 3 \$564,270.79 2.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURED MORTGAGE, INC. BUSINESS BANK DBA PRIME MORTGAGE CHARTERWEST NATIONAL BANK | 1 1 | 1 \$219,020.99 0.92% 0 1 \$177,407.01 0.74% 0 1 \$194,055.28 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY MORTGAGE LLC | 1 | \$194,033,28 0.81% 0 \$417,000.00 1.75% 0 \$179,199.00 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK TEXAS FIRST MORTGAGE SOLUTIONS LLC | 1 2 | 1 \$130,400.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENCHOICE BANK, FSB GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | 1 \$392,000.00 1.64% 0 1 \$93,199.85 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUADALUPE NATIONAL BANK HANCOCK MORTGAGE PARTNERS LLC | 2 | 2 \$310,082.14 1.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE CORPORATION KLEIN BANK DBA KLEIN MORTGAGE | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY FIRST C.U. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MIDWEST FAMILY LENDING CORP. | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST FAMILY LENDING CORP MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK MUSA FINANCIAL LLC D/B/A MORTGAGES USA | | \$134,604.33 0.56% 0 \$69,700.75 0.29% 0 \$221,012.10 0.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER BANK PRIME MORTGAGE LENDING INC. | 3 | 3 \$451,322.89 1.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUAD CITY BANK & TRUST COMPANY REGENT FINANCIAL GROUP INC | 1 | 1 \$195,119.07 0.82% 0 1 \$150,000.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION | 1 | 1 \$73,500.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION | 79 | 1 \$316,286.23 1.32% 0 9 \$14,744,924.70 61.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE EQUITABLE BANK, SSB TRADITION MORTGAGE, LLC | 2 | \$ 150,121120 110570 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNITED HOME LOANS INC | 1 2 | \$147,341.39 0.62% 0 2 \$463,199.00 1.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | | | 9 \$23,886,533.99 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 138W6W | P7 IST COLONIAL COMMUNITY BANK ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$212,465.10 0.95% 0 \$582,343.39 2.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA'S CHOICE HOME LOANS LP AMERICAN HEARTLAND BANK AND TRUST | 1 | T 0102,075.01 1175700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK ASSURED MORTGAGE, INC. AUTO CLUB TRUST ESP. | 1 1 | 1 \$170,736.71 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUSINESS BANK DBA PRIME MORTGAGE [CITYWIDE BANKS | 1 2 | \$278,800.00 1.24% 0 1 \$379,887.98 1.69% 0 2 \$397,280.60 1.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL BANK COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | 1 \$177,743.53 0.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY BANK FARMERS NATIONAL BANK OF CANFIELD | 1 | 1 \$199,685.24 0.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK FINE SERVICES LLC | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FM LENDING SERVICES, LLC FRONTIER BANK GOLD COAST BANK | 1 1 | 1 \$68,889.01 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS GSF MORTGAGE CORPORATION | 1 | 1 \$237,625.44 1.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUADALUPE NATIONAL BANK HERITAGE BANK OF THE SOUTH | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME TOWN MORTGAGE INC INTEGRATED FINANCIAL GROUP INC | | 1 \$212,686.21 0.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INWOOD NATIONAL BANK KIRKWOOD BANK & TRUST CO. LIBERTY FIRST C.U. | 1 | 1 \$133,950.00 0.6% 0 1 \$151,750.16 0.68% 0 2 \$295,000.00 1.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINCOLN MORTGAGE COMPANY MAIN STREET HOME LOANS | 1 | \$617,737.34 2.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC MORTGAGE MASTERS OF INDIANA INC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA NATIONS LENDING CORPORATION | 1 | 1 \$119,901.00 0.53% 0 2 \$421,577.81 1.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHSTAR BANK OF TEXAS PEOPLES BANK OF COMMERCE | 1 | 2 \$562,191.80 2.5% 0 1 \$142,290.07 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PORTAGE COMMUNITY BANK PREMIER BANK DIABATE OF A CONTROL OF THE | 1 | 1 \$180,715.15 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUAINT OAK MORTGAGE, LLC REGENT FINANCIAL GROUP INC DESCURCE EINANCIAL SERVICES INC | _ | 1 \$272,000.00 1.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE FINANCIAL SERVICES, INC. SAGAMORE HOME MTG LLC SIOUXLAND FEDERAL CREDIT UNION | 2 | 1 \$249,589.06 1.11% 0 2 \$345,108.60 1.54% 0 3 \$307,855.27 1.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUGLAND FEDERAL CREDIT UNION SOMERVILLE NATIONAL BANK SOUTHWEST BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION | | 1 \$104,242.76 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE EQUITABLE BANK, SSB TRADITION MORTGAGE. LLC | 1 | \$ \$688,119.85 3.06% 0 1 \$314,525.57 1.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIAD BANK VANTAGE POINT BANK | | 1 \$209,177.43 0.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | | 1 \$417,000.00 1.83% 0 1 \$22,468,867.89 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| tal | _ | | 1 IT | | | 60.00 314.0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Q5 CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | |
| otal 138W6W | DIAMOND RESIDENTIAL MORTGAGE CORPORATION GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | 1 \$71,142.69 6.59% 0 1 \$75,888.04 7.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | 1 \$71,142.69 6.59% 0 1 \$75,888.04 7.03% 0 1 \$73,491.58 6.81% 0 1 \$61,500.00 5.7% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| PARK STERLING BAN PORTAGE COMMUNI | | <u>2</u> | \$141,374.09 \$79,560.00 | 7.37% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|---|---|---|--|--|---|---|---|
| RELIANCE BANK STONEGATE MORTG. THE EQUITABLE BAN | | 1 3 1 | \$73,000.00 \$159,312.00 \$68,940.00 | 14.75% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R3 1ST COLONIAL COM | MUNITY DANIZ | 16 | | | | \$0.00 0 \$0.00 NA | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| ACRE MORTGAGE & ANCHOR MORTGAGI | FINANCIAL, INC. | 4 | | 3.1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF NORTH CA | ROLINA | 1 | \$325,000.00 \$127,815.58 | 0.38%0 | | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BUSINESS BANK DB | MORTGAGE COMPANY LLC A PRIME MORTGAGE MORTGAGE CORPORATION | 2 | \$284,561.19 \$566,193.61 \$492,405.00 | 1.69% 0 | \$0.00 NA 0 \$0.00 NA 0 \$300,305.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL LENDI | | 1 | \$139,774.82 | 0.42%0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$578,410.69 \$203,172.67 | 1.73% 0 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAST CAROLINA BA | | 1 | \$124,200.00 | 0.37% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS AND MERC FARMERS AND STOC FARMERS BANK AND | KMANS BANK, DBA CB&T MORTGAGE | 1 1 2 | \$240,000.00 \$309,577.00 \$310,289.13 | 0.92% 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS NATIONAL FEDERATED LENDIN | BANK OF CANFIELD | 2 | \$238,707.46 | 0.71%0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNATION FIRST MORTGAGE SO | AL BANK & TRUST | 6 | \$229,180.78 | 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENCHOICE BANK | PORATION | 1 | \$189,694.40 \$228,255.70 | 0.68%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGA HARTLAND MORTGA HOME TOWN MORTO | GE CENTERS, INC | 1 2 | \$559,533.99 \$352,000.00 \$334,555.19 | 1.05% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTO | AGE CORPORATION | 2 | \$395,250.00 \$507,086.15 | 1.18%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KIRKWOOD BANK & LINCOLN FEDERAL S | TRUST CO. AVINGS BANK OF NEBRASKA | 1 | \$225,600.00 \$277,543.05 | 0.67% 0 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAIN STREET HOME | LOANS | 3 | \$1,142,285.67 \$966,578.59 | 2.88% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FACTOR MORTGAGE INVESTM MORTGAGE MASTER | MENT SERVICES CORPORATION | 1 2 | \$194,443.51 \$342,241.90 \$303,500.30 | 1.02%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS LENDING O OPEN MORTGAGE LI | ORPORATION | 3 | \$647,324.77 \$716,681.55 | 1.93% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARK STERLING BAN | | 3 | \$892,311.67 \$164,136.02 | 2.66% 0 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK OF C PREMIER BANK PREMIER BANK & TF | | 4 | \$389,399.53 \$576,480.52 \$408,242.60 | 1.72% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER COMMERC | IAL BANK | 1 2 | | 0.49%0 | | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REGENT FINANCIAL RELIANCE BANK | GROUP INC | 2 1 | \$719,501.95 \$154,500.00 | 2.15% 0 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIOUXLAND FEDERA | | 2 | \$448,509.00 | 1.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOLERA NATIONAL I SOUTHWEST BANK SOUTHWEST FUNDIN | | 1 1 | | 1.12%0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STONEGATE MORTGA | AGE CORPORATION | 32 | | 20.52% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNSET BANK & SAV | TINGS IK, SSB | 9 | \$121,000.00 \$2,322,315.95 | 0.36% 0 6.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| U.S. HOME CAPITAL, | LLC | 5 1 1 | \$1,360,279.93 \$224,645.90 \$236,618.79 | 0.67% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION SAVINGS BAN UNITED HOME LOAN | | 3 | | 2.19% 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| ACRE MORTGAGE & | | 4 | \$1,508,808.16 | 5.08% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICA'S CHOICE | E, INC. | 2 | \$491,305.00 | 1.65% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHRISTENSEN FINAN | MORTGAGE CORPORATION ICIAL, INC. GE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 1 1 | \$132,000.00 | 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIAMOND RESIDENT DRAPER AND KRAM | TAL MORTGAGE CORPORATION ER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$523,410.48 \$184,952.04 | 1.76% 0 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST ALLIANCE HO FIRST FEDERAL COM | ME MORTGAGE, LLC IMUNITY BANK OF BUCYRUS | 1 | \$173,000.00 \$274,000.00 | 0.58% 0 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GERSHMAN INVESTM GREENCHOICE BANK GUADALUPE NATION | K, FSB | 3 | | 3.48% 0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTO | | 1 2 | \$271,250.00 | 0.91%0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUNTINGDON VALLI INLANTA MORTGAG | E INC DBA FIRST CHOICE MORTGAGE | 1 | \$212,172.82 \$332,850.00 | 0.71% 0 1.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOHN ADAMS MORTO LINCOLN MORTGAG | GAGE CO. | 2 | \$285,310.48 | 0.96% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE UNIT OF N MODE CAC | | 2 | | a 1.50%IN | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS B | | 1 | \$142,294.68 | 0.48% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0 00 N A IO | SO DOIN AIDISO DOIN AT |
| | IE MORTGAGE, LLC RVICES INC | 1 1 1 2 | \$142,294.68 \$111,838.62 \$417,000.00 | 0.48% 0 0.38% 0 1.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE MIDWEST FAMILY LI MORTGAGE INVESTS OPEN MORTGAGE LI | IE MORTGAGE, LLC RVICES INC ENDING CORP RENT SERVICES CORPORATION C | 1 1 2 2 3 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$298,748.08 \$1,204,170.49 | 0.48% 0 0.38% 0 1.4% 0 1.46% 0 1.01% 0 4.06% 1 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$402,343.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$402,343.00 NA (0 \$0.00 NA (0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE MIDWEST FAMILY LI MORTGAGE INVEST OPEN MORTGAGE LI PINE COUNTRY BAN PREMIER BANK | IE MORTGAGE, LLC RVICES INC INDING CORP MENT SERVICES CORPORATION C C | 1 1 2 2 3 1 2 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$298,748.08 \$1,204,170.49 \$260,500.00 \$402,536.76 | 0.48% 0 0.38% 0 1.4% 0 1.46% 0 1.01% 0 4.06% 1 0.88% 0 1.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$402,343.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$402,343.00 NA C \$0.00 NA C | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE: MIDWEST FAMILY LI MORTGAGE INVESTI OPEN MORTGAGE LI PINE COUNTRY BAN PREMIER BANK REGENT FINANCIAL SIOUALAND FEDERA | IE MORTGAGE, LLC RVICES INC ENDING CORP RENT SERVICES CORPORATION C K GROUP INC L CREDIT UNION | 1 1 2 2 3 1 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$298,748.08 \$1,204,170.49 \$60,500.00 \$402,536.76 \$119,200.00 | 0.48% 0 0.38% 0 1.4% 0 1.46% 0 1.01% 0 4.06% 1 0.88% 0 0.4% 0 0.46% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$402,343.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA(| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$402,343.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE; MIDWEST FAMILY LI MORTGAGE INVESTI OPEN MORTGAGE LI PINE COUNTRY BAN PREMIER BANK REGENT FINANCIAL SIOUXLAND FEDERA SOUTHPOINT FINAN SOUTHWEST FUNDIN STONEGATE MORTG | IE MORTGAGE, LLC RVICES INC ENDING CORP MENT SERVICES CORPORATION C K GROUP INC L CREDIT UNION CIAL SERVICES IG LP AGE CORPORATION | 1 1 2 2 3 1 2 1 1 1 1 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$298,748.08 \$1,204,170.49 \$260,500.00 \$402,536,76 \$119,200.00 \$136,764.82 \$359,469.65 \$588,729,55 \$145,21,204.46 | 0.48% 0 0.38% 0 1.4% 0 1.46% 0 1.01% 0 4.06% 1 0.88% 0 0.4% 0 0.46% 0 1.21% 0 1.97% 0 48.91% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$402,343.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA(| 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC \$402,343.00 NAC 0 \$0.00 NAC | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE MIDWEST FAMILY LI MORTGAGE INVESTI OPEN MORTGAGE LI PINE COUNTRY BAN PREMIER BANK REGENT FINANCIAL SIOUXLAND FEDERA SOUTHPOINT FINAN SOUTHWEST FUNDIR STONEGATE MORTG. SUCCESS MORTGAG THE EQUITABLE BAN | IE MORTGAGE, LLC RVICES INC INDING CORP MENT SERVICES CORPORATION C GROUP INC L CREDIT UNION CLAL SERVICES IG LP AGE CORPORATION E PARTINERS, INC IK, SSB | 1 1 2 2 3 1 1 2 1 1 1 3 65 1 2 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$298,748.08 \$1,204,170.49 \$260,500.00 \$402,536.76 \$119,200.00 \$136,764.82 \$359,469.65 \$185,729.55 \$14,521,204.46 \$142,370.85 \$142,370.85 \$142,370.85 \$142,370.85 \$142,370.85 | 0.48% 0 0.38% 0 1.4% 0 1.46% 0 1.01% 0 4.06% 1 0.48% 0 0.46% 0 1.21% 0 1.21% 0 0.48% 0 0.48% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA(| 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE MIDWEST FAMILY LI MORTGAGE INVESTI OPEN MORTGAGE IL PINE COUNTRY BAN PREMIER BANK REGENT FINANCIAL SIOUXLAND FEDERA SOUTHPOINT FINAN SOUTHWEST FUNDII STONEGATE MORTG SUCCESS MORTGAG THE EQUITABLE BAN THE FIRST BEXLEY F TOWN SQUARE MOR | IE MORTGAGE, LLC RVICES INC INDING CORP MENT SERVICES CORPORATION C K GROUP INC LL CREDIT UNION CIAL SERVICES IG LP AGE CORPORATION E PARTNERS, INC IK, SSB BANK IGAGE AND INVESTMENTS, INC. | 1 1 2 2 3 1 1 1 1 3 65 1 2 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$298,748.08 \$1,204,170 \$260,500.00 \$402,536.76 \$119,200.00 \$136,764.82 \$359,469.65 \$585,729.55 \$14,521,204.46 \$142,370.58 \$325,798.72 \$341,525,16 \$227,000.00 | 0.48% 0 0.38% 0 1.4% 0 1.46% 0 1.01% 0 4.06% 1 0.88% 0 0.4% 0 0.46% 0 1.21% 0 1.21% 0 1.21% 0 0.48% 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA0 | \$0.00 NA(\$0.00 | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE MIDWEST FAMILY LI MORTGAGE INVESTI OPEN MORTGAGE LI PINE COUNTRY BAN PREMIER BANK REGENT FINANCIAL SIOUXLAND FEDERA SOUTHPOINT FINAN SOUTHWEST FUNDIN STONEGATE MORTGAG THE EQUITABLE BAN THE FIRST BEXLEY F TOWN SQUARE MOR TRADITION MORTGA UNION NATIONAL M | IE MORTGAGE, LLC RVICES INC INDING CORP MENT SERVICES CORPORATION C K GROUP INC L CREDIT UNION CLAL SERVICES IG LP AGE CORPORATION E PARTNERS, INC IK, SSB HANK IGAGE AND INVESTMENTS, INC. IGE LLC CORTGAGE | 1 1 2 2 3 1 1 2 1 1 1 3 65 1 2 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$432,000.00 \$432,000.00 \$402,536.76 \$119,200.00 \$136,764.82 \$359,469.65 \$185,729.55 \$145,21,204.46 \$142,370.58 \$325,798.72 \$341,525.16 \$227,000.00 \$115,514.81 | 0.48% 0 0.38% 0 1.4% 0 1.46% 0 1.01% 0 4.06% 1 1.36% 0 0.48% 0 1.21% 0 1.21% 0 1.97% 0 48.91% 0 0.48% 0 0.1.15% 0 0.76% 0 0.1.85% 0 0.39% 0 | \$0.00 NA0 | \$0.00 NA(\$0.00 | 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE MIDWEST FAMILY LI MORTGAGE INVESTI OPEN MORTGAGE LI PINE COUNTRY BAN PREMIER BANK REGENT FINANCIAL SIOUXLAND FEDERA SOUTHPOINT FINAN SOUTHWEST FUNDIN STONEGATE MORTGA SUCCESS MORTGAG THE EQUITABLE BAN THE FIRST BEXLEY I TOWN SQUARE MORT TRADITION MORTGA UNION NATIONAL M UNITED HOME LOAN VANTAGE POINT BAI VERUS BANK | IE MORTGAGE, LLC RVICES INC INDING CORP MENT SERVICES CORPORATION C C GROUP INC L CREDIT UNION CLAL SERVICES IG LP AGE CORPORATION E PARTINERS, INC IK, SSB IANK IGAGE AND INVESTMENTS, INC. GE, LLC DRTGAGE S INC IK | 1 1 2 2 3 3 1 1 2 1 1 1 1 1 3 3 65 1 2 2 1 1 1 1 2 1 1 1 1 1 2 2 1 1 1 1 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$432,000.00 \$298,748.08 \$1,204,170.49 \$260,500.00 \$402,536.76 \$119,200.00 \$136,764.82 \$359,469,65 \$548,5729.55 \$14,521,204.46 \$142,370.38 \$325,798.72 \$341,525.16 \$227,000.00 \$548,186,20 \$115,514.81 \$159,748.20 \$115,514.81 | 0.48% 0 0.38% 0 1.4% 0 1.46% 0 1.01% 0 4.06% 1 0.48% 0 0.46% 0 1.21% 0 1.97% 0 1.15% 0 0.76% 0 0.39% 0 0.39% 0 0.61% 0 | \$0.00 NA0 | \$0.00 NA(\$0.00 | 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE MIDWEST FAMILY LI MORTGAGE INVESTI OPEN MORTGAGE LI PINE COUNTRY BAN PREMIER BANK REGENT FINANCIAL SIOUXLAND FEDERA SOUTHPOINT FINAN SOUTHWEST FUNDIN STONEGATE MORTGA SUCCESS MORTGAG THE EQUITABLE BAN THE FIRST BEXLEY I TOWN SQUARE MORT UNION NATIONAL M UNITED HOME LOAN VANTAGE POINT BAI VERUS BANK | IE MORTGAGE, LLC RVICES INC INDING CORP MENT SERVICES CORPORATION C K GROUP INC L CREDIT UNION CIAL SERVICES IG LP AGE CORPORATION E PARTNERS, INC IK, SSB JANK ITGAGE AND INVESTMENTS, INC. GE. LLC DORTGAGE S INC | 11 12 22 33 11 22 11 11 13 33 655 11 22 22 11 22 11 11 11 11 11 11 11 11 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$432,000.00 \$298,748.08 \$1,204,170.49 \$260,500.00 \$402,536.76 \$119,200.00 \$136,764.82 \$359,469.65 \$588,729.55 \$14,521,204.46 \$142,370.38 \$325,798.72 \$341,525.16 \$227,000.00 \$548,186,20 \$115,514.81 \$159,748.20 \$180,000.00 \$114,300.00 | 0.48% 0 0.38% 0 1.4% 0 1.14% 0 1.01% 0 1.6% 0 1.01% 0 0.48% 0 0.46% 0 1.21% 0 0.48% 0 0.48% 0 1.15% 0 0.76% 0 0.76% 0 0.54% 0 0.54% 0 0.54% 0 | \$0.00 NA0 | \$0.00 NA(\$0.00 | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE MIDWEST FAMILY LI MORTGAGE INVESTI OPEN MORTGAGE IL PINE COUNTRY BAN PREMIER BANK REGENT FINANCIAL SIOUXLAND FEDERA SOUTHPOINT FINAN SOUTHWEST FUNDIN STONEGATE MORTGA THE EQUITABLE BAN THE FIRST BEXLEY I TOWN SQUARE MOR TRADITION MORTGA UNION NATIONAL UNITED HOME LOAN VANTAGE POINT BAI VERUS BANK WATSON GROUP FIN. | IE MORTGAGE, LLC RVICES INC INDING CORP MENT SERVICES CORPORATION C K GROUP INC L CREDIT UNION CIAL SERVICES IG LP AGE CORPORATION E PARTNERS, INC IK, SSB IANK ITGAGE AND INVESTMENTS, INC. GE. LLC DRITGAGE ST INC IK IK IK IK IK IK IK IK IK IK IK IK IK | 1 1 2 2 2 3 3 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$298,748.08 \$260,500.00 \$402,536.76 \$402,536.76 \$3359,469.65 \$3359,469.65 \$145,21,204.46 \$142,370.58 \$325,798.72 \$321,524.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$145,21,204.46 \$15,21,204.46 \$165,200.00 \$162,000.00 \$29,687,560.26 | 0.48% 0 1.4% 0 1.4% 0 1.01% 0 1.46% 0 1.01% 0 1.46% 0 1.01% 0 1.6% 0 1.6% 0 0.4% 0 0.46% 0 1.21% 0 0.48% 0 1.21% 0 0.48% 0 0.48% 0 0.61% 0 0.76% 0 0.54% 0 0.54% 0 0.55% 0 0.55% 0 100% 1 | \$0.00 NA0 | \$0.00 NA(\$0.00 | 0 | \$0.00 NA0 \$0.00 NAO | \$0.00 NA 0\$0.00 NA |
| LINCOLN SAVINGS B MARKETPLACE HOM MBA MORTGAGE SE MIDWEST FAMILY LI MORTGAGE INVESTI OPEN MORTGAGE IL PINE COUNTRY BAN PREMIER BANK REGENT FINANCIAL SIOUXLAND FEDERA SOUTHPOINT FINAN SOUTHWEST FUNDIN STONEGATE MORTGA SUCCESS MORTGAG THE EQUITABLE BAN THE FIRST BEXLEY I TOWN SQUARE MORT TRADITION MORTGA UNION NATIONAL M UNITED HOME LOAN VANTAGE POINT BAI VERUS BANK WATSON GROUP FIN. 9 AMERICAN MORTGA CEDAR RAPIDS BANK CHOICEONE BANK | IE MORTGAGE, LLC RVICES INC INDING CORP MENT SERVICES CORPORATION C K GROUP INC L CREDIT UNION CIAL SERVICES IG LP AGE CORPORATION E PARTNERS, INC IK, SSB IANK ITGAGE AND INVESTMENTS, INC. GE. LLC DRITGAGE ST INC IK IK IK IK IK IK IK IK IK IK IK IK IK | 1 1 2 2 3 3 1 2 1 1 1 1 3 6 5 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | \$142,294.68 \$111,838.62 \$417,000.00 \$432,000.00 \$432,000.00 \$298,748.08 \$1,204,170.49 \$260,500.00 \$402,536.76 \$119,200.00 \$136,764.82 \$359,469.65 \$585,729.55 \$14,521,204.46 \$142,370.38 \$325,798.72 \$341,525.16 \$227,000.00 \$1515,514.81 \$159,748.20 \$115,514.81 \$159,748.20 \$111,300.00 \$114,300.00 \$29,687,560.26 | 0.48% 0 1.46% 0 1.46% 0 1.46% 0 1.46% 0 1.01% 0 1.46% 0 1.01% 0 1.60% 0 1.36% 0 0.46% 0 0.46% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.49% 0 0.39% 0 0.59% 0 0.49% | \$0.00 NA0 | \$0.00 NA(\$0.00 | 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |

| | FIRST STATE BANK LIBERTY FIRST C.U. | 1 | \$88,500.00 \$79,200.00 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
|--------|--|---------|--|---------|-------------------|----------------------------|-----------------------------|----------------------------|---|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$91,590.60 | 6.64% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | OPTION FINANCIAL LLC PEOPLES BANK OF COMMERCE | 1 | \$103,000.00 | 7.46% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$387,100.00 | 28.06% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| l | | 18 | . ,, | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0. |
| W6WU6 | HANCOCK MORTGAGE PARTNERS LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$114,991.13 \$110,500.00 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | PORTAGE COMMUNITY BANK SOUTHWEST FUNDING LP | 1 | \$117,800.00 \$123,800.00 | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$777,550.00 | 57.42% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| | TRADITION MORTGAGE. LLC | 1 12 | \$109,505.60 \$1,354,146.73 | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 |
| W6WV4 | ST COLONIAL COMMUNITY BANK | 1 | \$134,000.00 | 4.88% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 |
| | AUTO CLUB TRUST, FSB BANKSOUTH MORTGAGE COMPANY | 1 | \$147,832.56 | 5.38% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$130,908.96 | 4.76% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| | FIRST MORTGAGE SOLUTIONS LLC FIRST SERVICE CREDIT UNION | 1 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | FIRST STATE BANK HANCOCK MORTGAGE PARTNERS LLC | 1 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | LIBERTY FIRST C.U. | 1 | \$145,000.00 | 5.28% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| | LINCOLN MORTGAGE COMPANY MORTGAGE FACTORY INC | 1 | \$131,662.48 | 4.79% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION OPEN MORTGAGE LLC | 1 | 42.0,000.00 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| | STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC | 6 | | 30.28% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. |
| | UNITED HOME LOANS INC | 20 | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| w6WW2 | EQUITY BANK | 1 | \$51,779.93 | 3.97% (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| | FARMERS NATIONAL BANK OF CANFIELD HOME FINANCING UNLIMITED, INC | 1 | | | \$85,902.98 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | | \$85,902.98 NA 0 \$0. \$0.00 NA 0 \$0. |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$234,500.00 | 18% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA STONEGATE MORTGAGE CORPORATION | 1 5 | \$614,912.44 | 47.19% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$65,100.00 \$1,302,958.81 | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$85,902.98 0 \$0 |
| | DALMAND DESIDENTIAL MODIFICACE CORPORATION | | | | | | | | |
| W6WX0 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST OPTION MORTGAGE LLC | 1 | \$126,500.00 | 8.81% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | GEORGIA BANKING COMPANY GUADALUPE NATIONAL BANK | 1 2 | 4: 1,00 1102 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | INFINITY HOME MORTGAGE CO., INC. PARAMOUNT BOND & MORTGAGE CO., INC. | 1 2 | \$101,856.29 | 7.1% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$591,650.00 | 41.21% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | THE EQUITABLE BANK, SSB | 14 | \$137,805.56 \$1,435,558.74 | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 |
| W6WV8 | IST COLONIAL COMMUNITY BANK | 1 | \$347,796.00 | 2.81% (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| WOW 10 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$200,000.00 | 1.62% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$189,606.13 \$159,764.29 | | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | AUTO CLUB TRUST, FSB BENCHMARK BANK | 1 2 | \$192,950.00 \$457,256.88 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$132,795.22 | 1.07% | \$127,361.63 NA 0 | \$0.00 NA | 1 \$127,361.63 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | CHARTERWEST NATIONAL BANK COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$449,500.00 | 3.64% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DEVELOPERS MORTGAGE COMPANY | 1 | \$416,314.57 \$363,264.76 | | | \$0.00 NA \$0.00 NA | 0 00000 0000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | ENTERPRISE BANK & TRUST FIRST INTERNATIONAL BANK & TRUST | 2 | , | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | FM LENDING SERVICES, LLC | 1 | \$127,397.15 | 1.03% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE | 1 | , | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | HOWARD HANNA MORTGAGE SERVICES INFINITY HOME MORTGAGE CO., INC. | 1 | 7 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | KANSAS STATE BANK OF MANHATTAN LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$164,000.00 | 1.33% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$270,000.00 | 2.18% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | MONUMENT BANK MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | , | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC | 2 | | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | PARK STERLING BANK | 1 | \$247,500.00 | 2% (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | PEOPLES BANK OF COMMERCE PREMIER BANK | 1 | \$148,000.00 | 1.2% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | PRIORITY BANK FSB PRIORITY MORTGAGE CORPORATION | 2 | , | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | REGENT FINANCIAL GROUP INC SIOUXLAND FEDERAL CREDIT UNION | 1 | \$170,400.00 | 1.38% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | SOUTHWEST FUNDING LP | 2 | \$392,308.23 | 3.17% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB | 8 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | THE FIRST BEXLEY BANK TRADITION MORTGAGE. LLC | 3 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | UNITY BANK | 1 | \$224,638.09 | 1.82% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 56 | \$417,000.00 \$12,359,471.67 | | | \$0.00 NA \$0.00 | 1 \$127,361.63 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 |
| V6WZ5 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$169,714.47 | 7.3% (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | KANSAS STATE BANK OF MANHATTAN LINCOLN MORTGAGE COMPANY | 1 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$339,494.76 | 14.61% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC THE EQUITABLE BANK, SSB | 3 | \$619,155.58 | 26.64% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | | 10 | \$2,324,402.50 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 |
| V6X27 | NEW PENN FINANCIAL, LLC Unavailable | 1 28 | \$395,000.00 \$5,695,151.00 | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | One remark | 29 | | | | \$0.00 NA \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 50 |
| V6X35 | Unavailable | 2 | | | \$407,358.69 NA 0 | | 1 \$407,358.69 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | | 2 | | | \$407,358.69 0 | \$0.00 | 1 \$407,358.69 0 | \$0.00 | \$0.00 0 \$0 |
| | Unavailable | 2 2 | | | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | | | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 |
| W6X50 | Unavailable | 8 8 | \$1,504,219.00 \$1,504,219.00 | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 |
| | NEW PENN FINANCIAL, LLC | | \$1,636,150.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| ννυΛυδ | NEW PENN FINANCIAL, LLC Unavailable | 66 | \$16,186,129.00 | 90.82% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| | | | \$17,822,279.00 | | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 |

| | NEW PENN FINANCIAL, LLC | 1 | 4200,000.00 | | | | | | |
|---------------------------|--|---------|---|--------|-------------------------|---------------------------|-------------------------|---|--|
| Total | Unavailable | 5 6 | . , . , | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | NEW PENN FINANCIAL, LLC Unavailable | 1 11 | \$1,054,144.00 | 93.94% | \$60,473.02 N | A 0 \$0.00 NA | 0 \$0.00 NA | 1 \$60,473.02 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W6X92 | Unavailable | 12 | . , , , | | \$60,473.02 \$0.00 N | | | 0 \$0.00 NA 0 | |
| Total | | 12 | \$2,449,418.00 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$82,926.11 \$82,926.11 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6XB7 Total | UNION BANK | 1 | \$103,059.62 \$103,059.62 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | NEW ENGLAND FEDERAL CREDIT UNION PEOPLE'S UNITED BANK | 1 2 | \$163,730.43 \$206,920.32 | | | | | | |
| Total | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 3 | \$370,650.75 \$37,572.96 | | | 0 \$0.00 A0 \$0.00 NA | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | 1 | \$37,572.96 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$100,145.57 \$100,145.57 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6XF8 Total | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$60,331.67 \$60,331.67 | 100% (| | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6XG6 Total | MIDCOUNTRY BANK | 1 | \$75,880.40 \$75,880.40 | | | | 0 \$0.00 NA | | |
| 3138W6XH4 Total | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | , | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6XJ0 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$74,624.83 | 100% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W6XK7 | FIRST PLACE BANK | 1 | 41 3,42 1100 | | | | | 0 \$0.00 NA 0 | |
| Total | | 1 | \$65,891.51 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$119,802.75 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6XM3 Total | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$89,950.72 \$89,950.72 | | | | 1 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6Y26 Total | NEW PENN FINANCIAL, LLC | 8 | | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6Y34 Total | NEW PENN FINANCIAL, LLC | | \$1,319,554.00 \$1,319,554.00 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6Y42 | NEW PENN FINANCIAL, LLC | 7 | \$1,582,585.00 | 100% (|) \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W6Y59 | NEW PENN FINANCIAL, LLC | 4 | 4 5,000 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | NEW PENN FINANCIAL, LLC | 3 | \$1,001,080.00 \$907,000.00 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| | NEW FENN FINANCIAL, ELC Unavailable | 52 | \$10,919,661.00 \$11,826,661.00 | 92.33% | \$203,168.35 N | | | 0 \$0.00 NA 1 | \$203,168.35 NA 0 \$0.00 NA \$203,168.35 0 \$0.00 |
| 3138W6YB6 Total | Unavailable | | \$1,462,145.00 \$1,462,145.00 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6YC4 | Unavailable | 10 | \$2,169,300.00 | 100% (|) \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W6YD2 | NEW PENN FINANCIAL, LLC | | \$2,169,300.00 \$3,100,715.00 | | | | | 0 \$0.00 NA 0 | |
| Total | Unavailable | | \$48,488,797.00 \$51,589,512.00 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6YE0 Total | Unavailable | | \$1,315,490.00 \$1,315,490.00 | | | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W6YF7 Total | Unavailable | | \$2,147,480.00 \$2,147,480.00 | | | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6YG5 | Unavailable | 6 | \$1,276,465.00 | 100% (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W6YH3 | Unavailable | 4 | \$1,276,465.00 \$1,127,100.00 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total 3138W6YJ9 | | 4 | \$1,127,100.00 \$1,595,000.00 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total | | 3 | \$1,595,000.00 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W6YK6 Total | NEW PENN FINANCIAL, LLC | 4 | \$1,035,200.00 \$1,035,200.00 | | | | 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6YL4 Total | NEW PENN FINANCIAL, LLC | | \$12,082,734.00 \$12,082,734.00 | | | | 0 \$0.00 NA | | |
| 3138W6YM2 Total | NEW PENN FINANCIAL, LLC | | \$1,828,000.00 \$1,828,000.00 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6YN0 | AMERICAN FINANCIAL NETWORK, INC NEW PENN FINANCIAL, LLC | 210 | \$188,615.48 \$59,176,166.00 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 1 \$58,179.25 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 211 | \$59,364,781.48 | 100% | \$58,179.25 | 0 \$0.00 | 0 \$0.00 | 1 \$58,179.25 0 | \$0.00 0 \$0.00 |
| 3138W6YP5 Total | NEW PENN FINANCIAL, LLC | | \$14,098,495.00 \$14,098,495.00 | | | | 1 \$139,883.31 | 1 \$590,742.89 NA 0 1 \$590,742.89 0 | |
| 3138W6YQ3 Total | NEW PENN FINANCIAL, LLC | | \$1,118,370.00 \$1,118,370.00 | | | | .0 \$0.00 NA | | |
| 3138W6YR1 Total | NEW PENN FINANCIAL, LLC | | \$3,381,936.00 \$3,381,936.00 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138W6YS9 | NEW PENN FINANCIAL, LLC | 24 | \$4,816,800.00 \$4,816,800.00 | 100% | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC | 1 | \$117,275.14 | 0.38% |) \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | NEW PENN FINANCIAL, LLC | 112 | \$30,541,909.00 \$30,659,184.14 | 99.62% | \$0.00 N | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | <u> </u> | - | | | | | Ш | | |

| March Marc | 3138W6YU4 | AMERICAN FINANCIAL NETWORK, INC NEW PENN FINANCIAL, LLC | 1 23 | , | | \$0.00 N | | 0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-----------|---|---------|------------------|--------|------------|---------|---------|-------------|-------------|---|
| SECURIO DE SECURIO DE SECURIO DE LA CAMBRA D | Total | NEW PENN FINANCIAL, ELC | _ | 1 - / / | | | 0 5 | | 0 \$0.00 | \$0.00 | |
| March Marc | | NEW PENN FINANCIAL, LLC | _ | | | | A 0 \$ | | 0 \$0.00 NA | \$0.00 NA 0 | |
| STATE STAT | 3138W6YW0 | NEW PENN FINANCIAL, LLC | E | \$1,273,500.00 | 100% |) \$0.00 N | A 0 \$ | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| March Marc | | | | | | | | | | | |
| March Marc | | NEW PENN FINANCIAL, LLC | | | | | | | | | |
| 1985 | | NEW PENN FINANCIAL, LLC | | | | | | | | | |
| TOTAL DE LA SASSETTITATION DE | | NEW PENN FINANCIAL, LLC | | | | | | | | | |
| SEA MONTH PORT TO THE COLUMN AND ADDRESS OF THE STATE OF | | | 14 | \$3,657,229.00 | 100% | | 0 5 | 60.00 | | | |
| December | | | | \$2,148,100.00 | 86.33% | \$0.00 N | A 0 S | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SAME | | CHADANTEED DATE INC | | | | | | | | | |
| MARCHE DATE NOT NOT NOT NOT NOT NOT NOT NOT NOT NOT | | | 41 | \$12,081,174.00 | 97.26% | \$0.00 N | A 0 S | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DOLANGE 1 1 1 1 1 1 1 1 1 | | GUARANTEED RATE, INC | | | | | | | | | |
| March Marc | | | 15 1 | \$3,892,474.00 | 28.05% | \$0.00 N | A 0 S | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE COLOR OF THE C | | | | | | | | | | | |
| 18 18 18 18 18 18 18 18 | | GUARANTEED RATE, INC. | _ | | | | | | | | |
| 19 19 19 19 19 19 19 19 | | GUARANTEED RATE, INC | - | | | | | | | | |
| March Marc | | GUARANTEED RATE, INC. | | | | | | | | | |
| CAMPACTERS PAIR NO. 28 18-25-200 18-00 10-000 10-00 10-000 10-000 10-000 10-000 | Total | | | | | \$0.00 | 0 5 | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| STATES S | | | 24 | \$6,846,724.00 | 72.03% | \$0.00 N | A 0 5 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARCH | | OUICKEN LOANS INC | | | | | | | | | |
| Sept | | QUICNEN LOANS INC. | | | | | 0 5 | | | | |
| Trans | | QUICKEN LOANS INC. | | | | | | | | | |
| THE WORLD COLUMN LOANS BY. S. C. C. C. C. C. C. C. C. C. C. C. C. C. | | QUICKEN LOANS INC. | | | | | | | | | |
| Transport | | CHICKEN LOANS INC | | | | | | | | | |
| Timed | | QUICKEN LUANS INC. | | | | | | | | | |
| EROSS RIVER BANN | | QUICKEN LOANS INC. | | | | | | | | | |
| FIRST COMMUNITY BANK 1 \$23,40,000 0,15% 5,000 NAB 50 | 3138W75S9 | | 1 | | | | | | | | |
| SUICKER LOANS NC. SSEN S. S. S. S. S. S. S. S. S. S. S. S. S. | | FIRST COMMUNITY BANK (SC) | 1 | \$234,000.00 | 0.15% | \$0.00 N | A 0 S | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1987/575 CHICKEN LOANS INC. | | QUICKEN LOANS INC. | | \$149,543,796.96 | 98.81% | \$0.00 N | A 0 S | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Treat | | | 592 | | | | 0 5 | 0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| CORNERSTORE HANK | | QUICKEN LOANS INC. | | | | | | | | | |
| BIRST COMMUNITY NATIONAL BANK | 3138W75U4 | | | | | | | | | | |
| NORTH COUNTRY FEDERAL CREDIT UNION 2 \$306,018.40 \$11900 \$0.000NA0 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$135,000.00 | 1.8% | \$0.00 N | A 0 5 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$308,618.40 | 4.11% | \$0.00 N | A 0 S | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 11 \$2,775,262 11 109% 9.00 NA | | VANTAGE POINT BANK | | | | | 0 5 | | 0 \$0.00 | \$0.00 | |
| 1313W73W QUICKEN LOANS INC. | | QUICKEN LOANS INC. | | | | | A 0 S | | 0 \$0.00 NA | \$0.00 NA 0 | |
| Total | | OUICKEN LOANS INC. | | | | | | | | | |
| 3138W7588 QUICKEN LOANS INC. 36 \$5.796,575.00 100% \$0.00 NA \$0.00 N | Total | | | \$40,476,766.45 | 100% | \$0.00 | 0 5 | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7566 QUICKEN LOANS INC. 97 \$13,227,403.00 100%0 \$0.00 NA 0 \$ | | QUICKEN LOANS INC. | | | | | 0 5 | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W76C3 QUICKEN LOANS INC. 80 \$9,339,402.9388.72%0 \$0,000 NA0 \$0,000 | | QUICKEN LOANS INC. | | | | | A 0 S | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VANTAGE POINT BANK | | OUICKEN LOANS INC. | | | | | | | | | |
| Section Sect | | | 1 | \$121,448.18 | 1.28% | \$0.00 N | A 0 S | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VANTAGE POINT BANK | | | 1 | \$96,853.90 | 0.54% |) \$0.00 N | A 0 \$ | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| State Stat | Teach | | 1 | \$90,862.94 | 0.51% | \$0.00 N | A 0 S | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CONNERSTONE BANK | | COMMUNITY BANK OWATONNA | | | | | | | | | |
| Total 149 \$10,768,406.25 100% 0 \$0.00 0 | 3130W/UD3 | CORNERSTONE BANK | 1 | \$55,922.84 | 0.52% | \$0.00 N | A 0 5 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 79 \$18,164,425.00 100% 0 \$0.00 0 \$ | | | 149 | \$10,768,406.25 | 100% | \$0.00 | 0 5 | 0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W76D1 HOME LOAN INVESTMENT BANK, F.S.B. 1 \$145,285.64 0.46% 0 \$0.00 NA 0 | | QUICKEN LOANS INC. | | | | | 0 5 | | | | |
| Total | 3138W76D1 | | | | | | A 0 S | | | | |
| 3138W76E9 QUICKEN LOANS INC. 155 \$30,996,266.08 100% 0 \$0.00 NA 0 \$0.00 | Total | ROTENER EMPHO INC. | | | | | 0 5 | | 0 \$0.00 | \$0.00 | |
| S138W76F6 QUICKEN LOANS INC. 296 \$58,373,234.97 100% 0 \$0.00 NA 0 \$0.00 | | QUICKEN LOANS INC. | | | | | A 0 5 | | 0 \$0.00 NA | \$0.00 NA 0 | |
| | 3138W76F6 | QUICKEN LOANS INC. | 296 | \$58,373,234.97 | 100% | 0 \$0.00 N | A 0 \$ | 0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Total | | 296 | \$58,373,234.97 | 100% | \$0.00 | 0 5 | 0.00 | 0 \$0.00 | | \$0.00 0 \$0.00 |

| | NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | | \$210,400.00 0. \$21,722,995.00 99. \$21,933,395.00 1 | .04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|---|-------------------|--|------------------------|--|---|---|---|--|
| 3138W76H2 | QUICKEN LOANS INC. | 6 | \$1,438,146.84 1 | .00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W76J8 | QUICKEN LOANS INC. | 33 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 1 \$ | \$0.00 0 \$0.00 136,320.48 NA 0 \$0.00 NA |
| Total 3138W76K5 | QUICKEN LOANS INC. | 21 | | 00% 1 .00% 0 | \$136,320.48 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 1 \$ \$0.00 NA 0 | 136,320.48 0 \$0.00 S0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$2,472,985.28 1 | 00%0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W76L3 Total | QUICKEN LOANS INC. | 78 78 | | 00% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W76M1 Total | QUICKEN LOANS INC. | 121 121 | | .00% 0 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W76N9 Total | QUICKEN LOANS INC. | 10 10 | | .00% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W76P4 Total | QUICKEN LOANS INC. | 46 46 | | 00% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | 59 | \$9,244,162.97 1 | .00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W76R0 | QUICKEN LOANS INC. | 59 | \$2,689,250.00 1 | | \$295,550.05 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 |
| Total | OUICKEN LOANS INC. | 9 | \$2,689,250.00 1 \$1,622,625.00 1 | 00% 1 .00% 0 | \$295,550.05 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 1 \$3 \$0.00 NA 0 | 295,550.05 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$1,622,625.00 1 | 00%0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | FIRST COMMUNITY BANK (VA) QUICKEN LOANS INC. | | \$121,000.00 0. \$22,260,903.81 99. \$22,381,903.81 1 | .46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$89,000.00 4 | .29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 19 21 | \$1,898,797.40 91. | | \$0.00 NA 0 \$93,687.43 NA 0 \$93,687.43 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$93,687.43 NA 0 \$0.00 NA \$93,687.43 0 \$0.00 |
| 3138W76V1 Total | QUICKEN LOANS INC. | 41 | \$4,001,675.00 1 | .00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W76W9 | QUICKEN LOANS INC. | 10 | \$1,644,785.00 1 | .00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W76X7 | QUICKEN LOANS INC. | 14 | \$1,644,785.00 1 \$3,246,720.11 1 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA |
| Total | QUICKEN LOANS INC. | 14 | | 00% 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$3,495,250.00 1 | 00%0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W76Z2 Total | QUICKEN LOANS INC. | 17 17 | | 00% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W77A6 Total | QUICKEN LOANS INC. | 9 | | .00% 0 00% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W77B4 Total | QUICKEN LOANS INC. | 8 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W77C2 Total | QUICKEN LOANS INC. | 9 | | 00% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W77D0 Total | QUICKEN LOANS INC. | 12 | \$2,029,258.64 1 \$2,029,258.64 1 | .00% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W77E8 | QUICKEN LOANS INC. | 7 | \$1,033,458.49 1 | .00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W77F5 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$1,033,458.49 1 \$94,400.00 0. | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | | \$92,500.00 0. \$52,808,152.85 99. | .17% 0 .65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W77G3 | QUICKEN LOANS INC. | | \$52,995,052.85 1 \$10,222,303.78 1 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138W77H1 | QUICKEN LOANS INC. | 43 | \$10,222,303.78 1 \$3,017,675.00 1 | 00% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA |
| Total | | 43 | \$3,017,675.00 1 | 00% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | QUICKEN LOANS INC. | 36 36 | | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W77K4 Total | QUICKEN LOANS INC. | 34 34 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF THE JAMES COMMUNITY BANK OWATONNA | 3 | \$546,200.00 0 | .23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT CO-OPERATIVE BANK FAMILY ADVANTAGE FEDERAL CREDIT UNION FIBRE FEDERAL CREDIT UNION | 1 1 2 | \$182,100.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK (VA) FIRST COMMUNITY NATIONAL BANK FLORIDA COMMUNITY BANK, N.A. | 1 | \$299,000.00 0. \$128,000.00 0. \$224,653.57 0. | .05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE MONTROSEBANK | 2 | \$316,600.00 0 \$816,006.98 0 | .13% 0 .34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. | 842 | | .33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RANDOLPH BANK AND TRUST COMPANY THE CITIZENS NATIONAL BANK NANTAGE BOUNT BANK | 8 | \$173,000.00 0 | .07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VANTAGE POINT BANK | | \$237,315,056.09 1 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CENTRAL BANK (MN) FIVE STAR BANK OUICKEN LOANS INC. | 1 1 470 | | .28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | _ | \$125,173,300.69 1 | 00%0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W/BU/ | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 2 | \$91,271.22 6. | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 10 5 | \$700,859.25 50. \$382,379.92 27. | .21% 0 .39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | I 2 | \$138,800.00 9 | .95%[0 | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | COMPANY | 20 | \$1,395,810.39 | 100% | 0 \$0.00 | | | \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 |
|--|--|---|---|--|--|--|--|--|---|--|
| 3138W7C77 | NATIONSTARMORTGAGE | 20 | \$1,808,492.90 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$1,808,492.90 | 100% | | | | \$0.00 0 | | 0 \$0.00 0 \$0.00 |
| | NATIONSTARMORTGAGE | 23 | | | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | | 23 | | | | | | \$0.00 | | |
| 3138W7C93 Total | NATIONSTARMORTGAGE | 22 22 | | | | | | \$0.00 NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W7D27 | NAVY FEDERAL CREDIT UNION | 10 | \$2,114,881.89 | 91 07% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | |
| | Unavailable | 1 | \$207,333.29 | 8.93% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | | | | | \$0.00 | | |
| 3138W7D35 Total | NAVY FEDERAL CREDIT UNION | 39 | | | | | | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W7D43 | NAVY FEDERAL CREDIT UNION | 12 | \$1,839,501.67 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | THE PROPERTY OF THE PROPERTY O | 12 | | | | | | \$0.00 0 | | |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,213,850.73 | | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | | 7 | \$1,213,850.73 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 0 0 0 |
| 3138W7D84 Total | NAVY FEDERAL CREDIT UNION | | \$24,373,935.84 \$24,373,935.84 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | |
| | NATIONSTARMORTGAGE | 15 | \$3,305,179.87 | 100% | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | P. HONOTINIMORI GINGE | 15 | | | | | | \$0.00 0 | | 0 \$0.00 0 \$0.00 |
| | CASHCALL, INC | 20 | | | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | | 20 | \$6,396,986.73 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 0 0 0 |
| 3138W7DC5 Total | NATIONSTARMORTGAGE | 30 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | NATIONSTARMORTGAGE | 38 | | | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | - MANGEMENT OF OLD | 38 | | | | | | \$0.00 NA 0 | | |
| | NATIONSTARMORTGAGE | 11 | 1 /2 12/2 11 | | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | | 11 | \$1,303,810.12 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 3138W7DF8 Total | NATIONSTARMORTGAGE | 20 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W7DG6 | CASHCALL, INC | | \$261,884.48 | | | NAO | \$0.00 NA 0 | \$0.00 NA 0 | | |
| | NATIONSTARMORTGAGE | 10 | \$2,411,740.88 | 90.2% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | | | | | | | |
| Total | NATIONSTARMORTGAGE | 22 22 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | |
| 3138W7DJ0 | NATIONSTARMORTGAGE | 13 | \$2,547,010.29 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$2,547,010.29 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 0 0 0 |
| 3138W7DK7 Total | NATIONSTARMORTGAGE | 37 37 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | NATIONSTARMORTGAGE | 25 | | 100% | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | INATIONSTANIUNIGAGE | 25 | | | | | | \$0.00 NA 0 | | 0 \$0.00 0 0 0.00 |
| | NATIONSTARMORTGAGE | | \$1,799,945.78 | | | | | \$0.00 NA 0 | | |
| Total | | | \$1,799,945.78 | | | | | \$0.00 | | 0 \$0.00 0 \$0.00 |
| 3138W7DP6 Total | NATIONSTARMORTGAGE | 33 33 | . ,,- | | | | | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W7DO4 | | П | | | | 24.0 | | | | |
| | NATIONSTARMORTGAGE | 22 | \$2,070,600.47 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | NATIONSTARMORTGAGE | 22 22 | | | | | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7DR2 | NATIONSTARMORTGAGE NATIONSTARMORTGAGE | 10 | \$2,070,600.47 \$1,133,960.72 | 100% 100% | 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA \$0.00 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7DR2 Total | NATIONSTARMORTGAGE | 10 | \$1,133,960.72 \$1,133,960.72 | 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA |
| Total 3138W7DR2 Total | | 10 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 | 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7DR2 Total 3138W7DS0 Total | NATIONSTARMORTGAGE | 10 10 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 | 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7DR2 Total 3138W7DS0 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE | 10 10 25 25 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 | 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7DR2 Total 3138W7DS0 Total 3138W7DT8 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION | 22 10 10 25 25 25 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 | 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 O NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7DR2 Total 3138W7DS0 Total 3138W7DT8 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE | 22 10 10 25 25 30 30 | \$2,970,600.47 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$239,096.76 \$1,443,359.46 | 100% 100% 100% 100% 100% 100% 14.21% 85.79% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7DR2 Total 3138W7DS0 Total 3138W7DU5 Total 3138W7DU5 Total 3138W7DU5 | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION | 22 10 10 25 25 30 30 11 6 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$1,443,359.46 \$1,443,359.46 \$1,682,456.22 | 100% 100% 100% 100% 100% 100% 100% 14.21% 85.79% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7DR2 Total 3138W7DS0 Total 3138W7DT8 Total 3138W7DU5 Total 3138W7DU5 | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION | 22 10 10 10 25 25 30 30 6 7 27 | \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$1,443,359.46 \$1,682,456.22 \$5,523,537.26 | 100% 100% 100% 100% 100% 100% 14.21% 85.79% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA |
| Total 3138W7DR2 Total 3138W7DS0 Total 3138W7DT8 Total 3138W7DU5 Total 3138W7DU5 | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable | 22 10 10 25 25 30 30 11 6 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$1,443,359.46 \$1,443,359.46 \$1,682,456.22 \$5,523,537.26 | 100% 100% 100% 100% 100% 100% 100% 14.21% 85.79% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA |
| Total 3138W7DR2 Total 3138W7DS0 Total 3138W7DU5 Total 3138W7DU5 Total 3138W7DU3 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7DW1 Total 3138W7DW1 | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION | 25 25 25 3 3 3 3 6 6 5 5 7 27 27 25 26 26 24 24 24 24 24 24 24 24 24 24 24 24 24 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$1,443,359.46 \$1,682,456.22 \$5,523,537.26 \$5,476,802.44 \$5,476,802.44 | 100% 100% 100% 100% 100% 100% 100% 14.21% 85.79% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 |
| Total 3138W7DR2 Total 3138W7DS0 Total 3138W7DU5 Total 3138W7DU5 Total 3138W7DV3 Total 3138W7DW1 Total 3138W7DW1 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 225 10 10 10 25 25 25 25 25 27 27 27 27 27 26 26 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27 | \$\begin{array}{c} \\$\\$2,070,600.47\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 |
| Total 3138W7DR2 Total 3138W7DS0 Total 3138W7DU5 Total 3138W7DU5 Total 3138W7DV3 Total 3138W7DW1 Total 3138W7DW1 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 25 25 25 3 3 3 3 6 6 5 5 7 27 27 25 26 26 24 24 24 24 24 24 24 24 24 24 24 24 24 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$239,096.76 \$1,443,359.46 \$1,682,456.22 \$5,523,537.26 \$5,476,802.44 \$5,476,802.44 \$3,874,318.88 \$3,874,318.88 | 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 |
| Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 229 100 100 299 300 300 66 77 27 27 20 20 20 20 20 20 20 20 20 20 | \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$1,443,359.46 \$1,443,359.46 \$1,682,456.22 \$5,523,537.26 \$5,523,537.26 \$5,476,802.44 \$3,874,318.88 \$3,874,318.88 \$2,506,060.94 \$2,506,060.94 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 |
| Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 229 100 100 299 300 300 66 77 27 27 20 20 20 20 20 20 20 20 20 20 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$239,096.76 \$1,443,359.46 \$1,682,456.22 \$5,523,537.26 \$5,476,802.44 \$5,476,802.44 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA | 0 |
| Total 3138W7DR2 Total 3138W7DI8 Total 3138W7DU5 Total 3138W7DU3 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7DV1 Total 3138W7DV7 Total 3138W7DV9 Total 3138W7DV9 Total 3138W7DV9 Total 3138W7DV9 Total 3138W7DV9 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 100 100 252 253 300 300 575 277 227 242 242 243 113 111 111 | \$\begin{array}{c} \$\sum_{0.00000000000000000000000000000000000 | 100% | 0 \$0.00 | NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA \$0. | 0 |
| Total 3138W7DR2 Total 3138W7DT8 Total 3138W7DU5 Total 3138W7DU5 Total 3138W7DU3 Total 3138W7DW1 Total 3138W7DW1 Total 3138W7DW2 Total 3138W7DW3 Total 3138W7DW3 Total 3138W7DW4 Total 3138W7DZ4 Total 3138W7DZ4 Total 3138W7EG5 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 229 303 30 6 6 27 27 22 22 22 22 22 23 11 11 11 11 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,872.66 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 |
| Total 3138W7DR2 Total 3138W7DT8 Total 3138W7DU5 Total 3138W7DU5 Total 3138W7DW1 Total 3138W7DW1 Total 3138W7DW1 Total 3138W7DW2 Total 3138W7DW7 Total 3138W7DZ4 Total 3138W7DZ4 Total 3138W7EH3 | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 253 303 314 662 277 277 277 272 202 202 202 203 114 115 117 117 117 117 117 | \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$2,833,37.26 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,900,221.32 \$2,990,221.32 \$2,990,221.32 \$2,990,221.32 \$3,81,436.55 \$3,381,436.55 \$3,381,436.55 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA | 0 |
| Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 333 34 11 12 25 27 27 27 27 27 27 27 27 27 27 | \$\begin{array}{c} \text{S}_2,070,600.47 \\ \text{S}_1,133,960.72 \\ \text{S}_1,133,960.72 \\ \text{S}_1,133,960.72 \\ \text{S}_5,07,223.15 \\ \text{S}_5,607,223.15 \\ \text{S}_5,607,223.15 \\ \text{S}_5,833,420.22 \\ \text{S}_5,833,420.22 \\ \text{S}_5,833,420.22 \\ \text{S}_5,833,420.22 \\ \text{S}_5,833,420.22 \\ \text{S}_5,235,37.26 \\ \text{S}_5,23,537.26 \\ \text{S}_5,523,537.26 \\ \text{S}_5,476,802.44 \\ \text{S}_3,874,318.88 \\ \text{S}_3,874,318.88 \\ \text{S}_3,874,318.88 \\ \text{S}_2,506,060.94 \\ \text{S}_2,506,060.94 \\ \text{S}_2,506,060.94 \\ \text{S}_2,3381,436.55 \\ \text{S}_3,381,436.55 \\ \text{S}_3,381,436.55 \\ \text{S}_3,381,436.55 \\ \text{S}_1,064,714.14 \\ \text | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA | SOLOD NA SOLOD NA |
| Total 3138W7DR2 Total 3138W7DT8 Total 3138W7DU5 Total 3138W7DU5 Total 3138W7DW1 Total 3138W7DW1 Total 3138W7DW1 Total 3138W7DW2 Total 3138W7DW7 Total 3138W7DZ4 Total 3138W7DZ4 Total 3138W7EH3 | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 253 303 314 662 277 277 277 272 202 202 202 203 114 115 117 117 117 117 117 | \$\begin{array}{c} \\$\\$2,070,600.47\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 NA 0 0 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA | SOLON NA SOLON NA |
| Total 3138W7DR2 Total 3138W7DI8 Total 3138W7DU5 Total 3138W7DU5 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7DV1 Total 3138W7DV7 Total 3138W7DV7 Total 3138W7DV7 Total 3138W7EV3 Total 3138W7EV3 Total 3138W7EV3 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 225 303 30 11 27 27 27 20 20 20 20 20 20 20 20 20 20 | \$2,070,600.47 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,940.22 \$5,523,537.26 \$5,476,802.44 \$5,476,802.44 \$3,874,318.88 \$3,874,318.88 \$2,506,060.94 \$2,506,060.94 \$2,506,060.94 \$2,090,221.32 \$2,090,221.32 \$3,381,436.55 \$3,381,436.55 \$747,719.95 \$316,994.19 \$1,064,714.14 \$5,069,508.21 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA | SOLON NA SOLON NA |
| Total 3138W7DR2 Total 3138W7DI8 Total 3138W7DU5 Total 3138W7DU5 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7DV1 Total 3138W7DV7 Total 3138W7DV7 Total 3138W7DV7 Total 3138W7EV3 Total 3138W7EV3 Total 3138W7EV3 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,523,537.26 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 \$5,166,060.94 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 NA 0 0 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA | SOLON NA SOLON NA |
| Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 101 102 253 333 346 647 277 277 272 242 242 244 111 111 117 117 117 117 117 1 | \$\begin{array}{c} \textbf{\$\sc{8}070,600.47} \\ \text{\$\sc{1}133,960.72} \\ \text{\$\sc{1}133,960.72} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}833,420.22} \\ \text{\$\sc{5}333,420.22} \\ \text{\$\sc{5}333,420.22} \\ \text{\$\sc{5}233,537.26} \\ \text{\$\sc{5}523,537.26} \\ \text{\$\sc{5}523,537.26} \\ \text{\$\sc{5}523,537.26} \\ \text{\$\sc{5}5476,802.44} \\ \text{\$\sc{5}476,802.44} \\ \text{\$\sc{5}476,802.44} \\ \text{\$\sc{5}3381,436.55} \\ \text{\$\sc{2}909,221.32} \\ \text{\$\sc{2}909,221.32} \\ \text{\$\sc{5}209,221.32} \\ \text{\$\sc{5}3381,436.55} \\ \text{\$\sc{3}381,436.55} \\ \text{\$\sc{3}381,436.55} \\ \text{\$\sc{5}369,508.21} \\ \text{\$\sc{5}609,508.21} \\ \text{\$\sc{5}609,508.21} \\ \text{\$\sc{5}4352,487.06} \\ \text{\$\sc{5}4352,487.06} \\ \text{\$\sc{5}4352,487.06} \\ \text{\$\sc{5}1059,281.25} \\ \$ | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 NA 0 0 NA | \$0.00 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | SOLOD NA SOLOD NA |
| Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | \$\begin{array}{c} \text{S2,070,600.47} \\ \text{S1,133,960.72} \\ \text{S1,133,960.72} \\ \text{S1,133,960.72} \\ \text{S5,607,223.15} \\ \text{S5,607,223.15} \\ \text{S5,607,223.15} \\ \text{S5,607,223.15} \\ \text{S5,833,420.22} \\ \text{S5,833,420.22} \\ \text{S3,834,20.22} \\ \text{S239,096.76} \\ \text{S1,443,359.46} \\ \text{S1,682,456.22} \\ \text{S5,523,537.26} \\ \text{S5,523,537.26} \\ \text{S5,476,802.44} \\ \text{S3,874,318.88} \\ \text{S3,874,318.88} \\ \text{S3,874,318.88} \\ \text{S3,874,318.88} \\ \text{S2,506,060.94} \\ \text{S2,506,060.94} \\ \text{S2,506,060.94} \\ \text{S2,506,060.94} \\ \text{S2,506,060.94} \\ \text{S3,381,436.55} \\ \text{S747,719.95} \\ \text{S3,381,436.55} \\ \text{S747,719.95} \\ \text{S3,069,508.21} \\ \text{S5,069,508.21} \\ \text{S4,352,487.06} \\ \text{S4,352,487.06} \\ \text{S4,352,487.06} \\ \text{S4,1059,281.25} \\ \text{S1,059,281.25} \\ S1,059,281.2 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA | SOLON NA SOLON NA |
| Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | \$\begin{array}{c} \textbf{\$\sc{8}070,600.47} \\ \text{\$\sc{1}133,960.72} \\ \text{\$\sc{1}133,960.72} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}607,223.15} \\ \text{\$\sc{5}833,420.22} \\ \text{\$\sc{5}333,420.22} \\ \text{\$\sc{5}333,326} \\ \text{\$\sc{6}523,537.26} \\ \text{\$\sc{5}523,537.26} \\ \text{\$\sc{5}523,537.26} \\ \text{\$\sc{5}5476,802.44} \\ \text{\$\sc{5}476,802.44} \\ \text{\$\sc{5}476,802.44} \\ \text{\$\sc{5}3381,436.55} \\ \text{\$\sc{2}506,060.94} \\ \text{\$\sc{2}506,060.94} \\ \text{\$\sc{5}209,0221.32} \\ \text{\$\sc{2}509,0221.32} \\ \text{\$\sc{5}3381,436.55} \\ \text{\$\sc{3}381,436.55} \\ \text{\$\sc{3}381,436.55} \\ \text{\$\sc{5}477,719.95} \\ \text{\$\sc{3}381,436.55} \\ \text{\$\sc{5}609,508.21} \\ \text{\$\sc{5}609,508.21} \\ \text{\$\sc{5}609,508.21} \\ \text{\$\sc{5}609,508.21} \\ \text{\$\sc{5}609,508.21} \\ \text{\$\sc{5}609,281.25} \\ \text{\$\sc{5}1059,281.25} \\ \text{\$\sc{5}1059,281.25} \\ \text{\$\sc{5}1171,758.44} \\ \end{array} | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA | SOLON NA SOLON NA |
| Total 3138W7DR2 Total 3138W7DI8 Total 3138W7DU5 Total 3138W7DU3 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7DV3 Total 3138W7EJ9 Total 3138W7EJ9 Total 3138W7EJ9 Total 3138W7EJ9 Total 3138W7EJ9 Total 3138W7EJ9 Total 3138W7EJ9 Total 3138W7EJ9 Total 3138W7EJ9 Total | NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | 222 101 102 253 303 303 275 226 226 226 227 227 227 228 228 229 229 220 220 220 220 220 220 | \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$1,133,960.72 \$5,607,223.15 \$5,607,223.15 \$5,607,223.15 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,833,420.22 \$5,523,537.26 \$5,523,537.26 \$5,476,802.44 \$5,476,802.44 \$5,476,802.44 \$5,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$3,874,318.88 \$5,2506,060.94 \$2,506,060.94 \$5,506,960.21 \$5,069,08.21 \$5,069,508.21 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | SOLON NA SOLON NA |

| March Marc | Total | | 16 | \$3,342,450.21 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 | _ |
|---|-----------|--|--------|---------------------------------------|--------------------|------------------|--------------|----------------------------|----------------------|--------|----------------------------|---|----------|
| Part | | WEBSTER BANK, N.A. | _ | | | 00100 | | 00100 - 111 | 40100 | | | | NΑ |
| STATE MARCH Color Colo | | WEBSTER BANK, N.A. | | | | | | | | | | | NΑ |
| March Marc | | ACADEMY MORTGAGE CORPORATION | 2 | | | | | | | | | | NA. |
| Column C | 5150W7100 | ACCUNET MORTGAGE LLC | _ | \$131,350.00 | 0.04% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NΑ |
| PRINCE P | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$579,025.84 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| CHEST PROVED A 19 A 19 A 19 A 19 A 19 A 19 A 19 A 1 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$101,329.52 | 0.03% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| Part According to Part | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$228,538.22 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| MIRRORAN CHILARA SURVINE AL CALLESTON AL CORPORATION 1.10 1 | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$359,395.35 | 0.12% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| NUMBER OF PROMETRY STREET, ACCORDING CORPORATIONS 1.5 may | | AMERICAN FEDERAL MORTGAGE CORPORATION. | 3 | \$897,490.06 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| Delication Personal Monthson, Monthson, C.C., A CALEGRADA LIBERT CARRETTY S. S. Colored S. Monthson, S. Monthson, M. Monthson, M. Marchan, M. Marchan, M. Marchan, M. M. M. M. M. M. M. M. M. M. M. M. M. | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 0.13%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| MERICAN POPERAN MORTINGE, LEA ACCUMENTATION AND ADDRESS 18 NOVA 18 NOV | | AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY | 1 | , | | | _ | | | \neg | | | _ |
| March Marc | | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$305,985.20 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | | _ |
| Internation American Common | | co. | 2 | \$628,929.28 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | | _ |
| NUMBER OF SITE MAY INFORMED CONTROLLED 100 | | LIMITED LIABILITY COMPANY | 1 | | | | | | | | | | _ |
| MOSERIA S. SULTIMEST MORTICADE COMPANIES 1 5 7 7 7 7 7 7 7 7 7 | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,158.10 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| MATERIANY MARTINE CONTROLLAGO GROUND D. E. YEAR, T. I. J. P. S. S. MANAGE | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$159,725.43 | 0.05% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA |
| DET NOTE COAST WORKSON, A CONTROL MANY 2 SEC. DOTS 0.056.00 20.074.00 50.074.00 | | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$2,765,613.11 0 \$10,534,969.14 3 | 0.89% 0 3.38% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | NA NA |
| BANK OF BISTING A CANDERSON DEPTH 1 | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | _ | \$568,422.22 | 0.18% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA |
| BANKSCHI MERITAG COMMYNI LEC. 1 58,82.001 0.07545 0.0754 | | BANK OF RUSTON, A CORPORATION | 1 | \$416,299.61 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA |
| BANKSOLT MORTHAGE COMPANY LLC. 1 395-0000 CLTP* 300 NA. 500 NA. | | BANKSOUTH MORTGAGE COMAPNY, LLC | | \$148,250.58 | 0.05% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| R. ALL, AMERICAN PROFESSOR 1987, A DELAYMORE CORPORATION HAS 1970, ACC. 1970, | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$396,928.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| BION MARIENAL BARNE ARACEDATE MARINE ASSOCIATION 7 3,222,4403 17756 1000/MAX 5 | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA | 1 | 97 01,7 10.00 0 | | | | | | \neg | | | _ |
| BOX HOME COAKS, DIV OF REPUBLIC MOTTICAGE HOME LOANS, LLC. 3216,075.03 50,070.04 5 | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,223,428.51 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| BURLEY LOANS, DIV. OF REPTIELE MORTCAGE FLOWE (LOANS, LLC. | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$216,667.55 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA |
| BURNER # HERRERT BANN 15 15 15 15 15 16 16 16 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$374,007.09 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA |
| EALIBER FUNDING LIC 18 52-28-5118 0 7-296 50000A0 5000A0 | | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$170,712.79 | 0.05% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NΑ |
| CAPITAL CENTRA LIKE | | CALIBER FUNDING LLC | _ | \$2,248,311.63 | 0.72%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NΑ |
| E.E. NATIONAL BANK 4 51.55.912.99 0.42*90 30.00NAQ \$0. | | CAPITAL CENTER, LLC CAPITAL CITY BANK | 1 | \$320,000.00 \$141,761.50 | 0.1% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | NA NA |
| CENTENNIAL BANK A CORPORATION 2, 5496, 182.00 1,0490 50.00 5 | | CBC NATIONAL BANK | 4 | \$1,295,912.39 | 0.42% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | | CENTENNIAL BANK, A CORPORATION | 2 | \$486,182.05 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BLAINNERS, A CORPORATION 1.510,61421 1.9357,000.20 0.08940 50.000 NAID 50.000 NAI | | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$50,714.68 | 0.02% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| COMMONEMENTO MORITGAGE, LOCADON COMMON COM | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$410,614.21 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| CONTINENTAL HOME LOANS INC. 1 \$200,532 (2 0.07% of \$0.00 NA \$0.00 N | | COMMONFUND MORTGAGE CORP., A CORPORATION. COMMONWEALTH MORTGAGE, LLC | _ | \$214,638.89 | 0.07% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION 2 S448,571.70 0.14% 50.00 NA 50 | | CONTINENTAL HOME LOANS INC | 1 | \$205,353.62 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NΑ |
| CROSS RIVER BANK 2 S00,087.77 C.299% S0.00 NA,0 | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$448,571.70 | 0.14% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A S279,099.31 0.09% S0.00 NA | | DE CAPITAL MORTGAGE, LLC | 7 | \$1,962,993.65 | 0.63% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS INC. A DELAWARE CORPORATION 1 \$201,261.40 0.06% 0. | | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A | | | | | | | | \neg | | | _ |
| ENVOY MORTGAGE, LITD. A TEXAS LIMITED PARTNERSHIP 1 \$200,000.00 0.06%40 \$0.00 NA 0 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$435,267.70 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| EPHRATA NATIONAL BANK, A NATIONAL BANK 1 5156,724.77 0.59% 50.00 NAO | | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$233,446.30 0.09% 0 \$0.00 NA 0 \$0.0 | | EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$156,724.77 | 0.05% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| FAIRFIELD COUNTRY BANK | | EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,731.26 | 0.05% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | NA NA |
| FARMERS AND MERCHANTS BANK OF ST. CLAIRE 1 \$297,898.81 0.1% 0 \$0.00 NA 0 \$0.0 | | FAIRFIELD COUNTRY BANK | 1 | \$114,806.85 | 0.04% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| COMPANY | | FARMERS AND MERCHANTS BANK OF ST. CLAIRE | 1 | \$297,898.81 | 0.1%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 \$352,407.10 0.11% 0 \$0.00 NA 0 \$0.00 | | FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY | | \$345,818.19 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| FEDERATED MORTGAGE CORP. 5 \$1,118,389.89 0.36% 0 \$0.00 NA | | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$352,407.10 | 0.11%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| FFSI OF NC, INC., A CORPORATION 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 | | FEDERATED MORTGAGE CORP. FFSI INC | 5 1 | \$1,118,389.89 C \$411,292.99 C | 0.36% 0 0.13% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | NA NA |
| FIDELITY BANK PASB 2 \$306,584.20 0.1% 0 \$0.00 NA 0 \$0.00 | | FFSI OF NC, INC., A CORPORATION | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| FIRST CENTURY BANK NA 2 \$561,305.65 0.18% 0 \$0.00 NA 0 | | FIDELITY BANK PASB | 2 | \$306,584.20 | 0.1%0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P | NA |
| | | FIRST FINANCIAL SERVICES INC | 3 | \$874,528.69 | 0.28% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | NA NA |
| | | | _ | | | | | | | | | | |

| FIRST FINANCIAL SERVICES, INC. , A CORPORATION. FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$279,529.72 0.09% 0 \$349,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------------|--|---|---|---|---|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 26 2 | \$261,559.95 0.08% 0 \$8,697,469.91 2.79% 0 \$605,231.75 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIIAL SERVICES, INC FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK | 1 1 | \$399,328.17 0.13% 0 \$255,570.03 0.08% 0 \$290,689.50 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,597.39 0.13% 0 \$264,554.91 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$686,933.14 0.22% 0 \$642,235.50 0.21% 0 \$416,299.61 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SECURITY BANK FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$118,825.00 0.04% 0 \$319,462.53 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. FIRSTRUST MORTGAGE INC FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$150,746.38 0.05% 0 \$259,563.30 0.08% 0 \$249,180.77 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$199,664.08 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FOUNDERS MORTGAGE INC FUNDING RESOURCES MORTGAGE CORPORATION GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 1 | \$236,683.86 0.08% 0 \$411,308.01 0.13% 0 \$379,561.41 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 6 | \$561,383.59 0.18% 0 \$1,780,980.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GEORGETOWN MORTGAGE, LLC GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 1 | \$173,408.25 0.06% 0 \$109,559.97 0.04% 0 \$249.580.10 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC, A DELAWARE | | \$269,536.67 0.09% 0 \$1,155,425.08 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOLD STAR MORTGAGE FINANCIAL GROUP GOODMORTGAGE.COM, A CORPORATION | 1 1 | \$166,912.59 0.05% 0 \$416,299.61 0.13% 0 \$177,551.28 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$347,800.70 0.11% 0 \$137,763.19 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BOND BANK NA | 1 7 | \$314,459.45 0.1% 0 \$2,603,351.76 0.84% 0 \$415,597.39 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY BOND BANK, N.A. GUARANTY TRUST COMPANY. | 1 | \$358,181.33 0.11% 0 \$108,413.64 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION HOME FEDERAL BANK OF TENNESSEE HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, | 4 | \$335,300.94 0.11% 0 \$826,789.87 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INC. HOME LOAN MORTGAGE COMPANY HOME MORTGAGE OF AMERICA, INC | 1 1 | \$135,322.33 0.04% 0 \$317,465.90 0.1% 0 \$283,522.99 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 2 | \$304,246.92 0.1% 0 \$122,586.28 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | \$95,040.11 0.03% 0 \$2,000,230.28 0.64% 0 \$1,276,125.74 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$478,175.00 0.15% 0 \$381,237.58 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTATE MORTGAGE COMPANY, LLC HOMESTEAD FUNDING CORPORATION HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 1 2 | \$370,622.90 0.12% 0 \$262,558.26 0.08% 0 \$637,095.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK HONOLULU HOMELOANS, INC., A HAWAII CORPORATION. | 5 | \$740,705.65 0.24% 0 \$234,605.30 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 1 3 | \$1,332,002.82 0.43% 0 \$231,610.34 0.07% 0 \$542,161.07 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM INC IMORTGAGE.COM, INC. | 1 | \$245,737.64 0.08% 0 \$131,536.43 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INFIINITY FINANCIAL GROUP INC INTEGRITY HOME MORTGAGE COPORATION INTEGRITY HOME MORTGAGE CORPORATION | 1 1 | \$157,069.90 0.05% 0 \$337,419.97 0.11% 0 \$406,627.66 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY. INTERBANK MORTGAGE COMPANY | 33 1 1 | \$9,661,437.00 3.1% 0 \$291,106.56 0.09% 0 \$249,380.44 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY [K. HOVNANIAN AMERICAN MORTGAGE, LLC | | \$2,277,767.82 0.73% 0 \$565,433.16 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC LEADER BANK, N.A., A NATIONAL ASSOCIATION LENDERFI INC | 1 1 2 | \$290,261.65 0.09% 0 \$387,348.32 0.12% 0 \$578,322.83 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION [LINEAR FINANCIAL, LP] | 5 1 | \$1,289,263.66 0.41% 0 \$349,412.15 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS LOANDEPOT.COM LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 4 | \$219,072.00 0.07% 0 \$987,000.00 0.32% 0 \$372,500.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$1,974,834.68 0.63% 0 \$404,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$3,502,933.22 1.12% 0 \$412,805.49 0.13% 0 \$1,109,545.36 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY M & T BANK | 1 1 2 | \$281,925.69 0.09% 0 \$304,487.72 0.1% 0 \$502,942.18 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M&T BANK M&T BANK MI FINANCIAL | 3 | \$702,400.52 0.23% 0 \$157,024.23 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M/I FINANCIAL CORP M/I FINANCIAL CORP. M/I FINANCIAL CORPORATION | 7 | \$999,926.95 0.32% 0 \$1,633,552.99 0.52% 0 \$249,561.71 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$348,443.77 0.11% 0 \$339,478.86 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MID AMERICA BANK, A CORPORATION MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 1 | \$267,750.00 0.09% 0 \$158,732.94 0.05% 0 \$150,241.74 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP. MORTGAGE NETWORK, INC. | 1 | \$261,140.66 0.08% 0 \$406,815.57 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ONE OF THE SOUTH, INC. MOUNTAIN MORTGAGE CORP MOUNTAIN MORTGAGE CORP. | 1 1 | \$297,249.90 0.1% 0 \$373,000.00 0.12% 0 \$416,299.61 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST BANK, N.A, CORPORATION- MOUNTAIN WEST BANK, N.A., CORPORATION | 3 | \$99,832.04 0.03% 0 \$675,126.60 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTIAN WEST BANK, N.A., CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONAL BANK OF KANSAS CITY | 1 1 3 | \$215,637.21 0.07% 0 \$312,474.28 0.1% 0 \$1,190,142.51 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEBRASKA BANK OF COMMERCE NEW AMERICAN MORTGAGE LLC NFM INC DBA NFM CONSULTANTS INC | 1 1 | \$107,000.00 0.03% 0 \$229,156.45 0.07% 0 \$366,869.36 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION NJ LENDERS CORP | 1 5 | \$275,377.69 0.09% 0 \$1,834,713.25 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NTEN INC DBA PREMIER NATIONWIDE LENDING | 1 2 | \$339,086.34 0.11% 0 \$370,826.11 0.12% 0 \$694,387.50 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC | 1 | \$341,944.77 0.11% 0 \$398,024.58 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | 1 | \$289,512.92 0.09% 0 \$150,746.38 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| | LIMITED LIABILITY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | F, | \$300,483.47 | 0.1%(| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-------------|--|--------------------|--|---|----------------------------------|--|---|
| | LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$44,924.42 \$535,000.00 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$93,742.29 | 0.03% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE PLEASANT VALLEY HOME PLEASANT VALLEY HOME PLEASANT VALLEY HOME PLEASANT VALLEY HOME PLEASANT VALLEY HOME PLEASANT VALLEY HOME PLEASANT VALLEY HOME PLEASANT VALLEY HOME PLEASANT VALLEY HOME PLEASANT VALLEY VALLEY HOME PLEASANT VALLEY V | 1 | \$192,675.84 | 0.06% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION PREMIA MORTGAGE, LLC | 1 1 | 4-10,000. | 0.04% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY CAPITAL ADVISORS LC | 3 | \$415,032.04 | 0.13% (| \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY CAPITAL ADVOISORS LC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC | 3 | \$705,735.50 | 0.23% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROGRESS BANK & TRUST PROGRESS BANK AND TRUST PROSPERITY MORTGAGE COMPANY | 1 2 | 000000000000000000000000000000000000000 | 0.19% | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRUSPERITY MORIGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING INC | 14 1 | \$111,102.54 | 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC STATE MORTGAGE CO RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$570,500.00 | 0.12% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 10 | \$2,254,661.21 \$3,325,904.46 \$801,651.29 | 1.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION SCBT | 1 1 | \$222,126.28 \$247,165.84 \$506,592.70 | 0.08% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCBT. SCBT. SECURITY MORTGAGE FUNDING CORPORATION | 1 | | 0.03% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHAPPLL MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIMMONS FIRST BANK OF SEARCY | 1 1 2 | \$146,528.48 | 0.05% | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIMMONS FIRST DATIN OF SEARCE SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$262,644.03 | 0.08% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC. | 3 | \$210,021.66 \$787,075.79 \$129,562.73 | 0.25% | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE INC STANDARD PACIFIC MORTGAGE, INC | 2 1 | \$810,820.45 | 0.26% | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD PACIFIC MROTGAGE, INC. STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$187,427.82 \$199,500.05 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING NATIONAL BANK STIFEL BANK & TRUST | 4 | \$1,000,001.02 | | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT BANK, AN ARKANSAS CORPORATION SUMMIT MORTGAGE BANKERS INC SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$ 100,020.00 | 0.13% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUPERIOR FINANCIAL SERVICES, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 3 | | 0.13% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$374,370.15 \$162,950.07 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$142,160.82 | 0.05% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 5 1 | \$1,043,144.99 \$224,622.10 | 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP. TRIDENT MORTGAGE COMPANY, LP | 1 1 | \$328,223.78 \$249,580.10 \$697,027.31 | 0.08% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO | 1 | \$147,701.51 \$268,673.54 | 0.05% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE CO. UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$399,438.89 \$301,492.76 | | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$307,470.55 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | LIABIITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$238,099.41 \$218,632.16 | | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$174,696.08 | | | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VIRGINIA COMMERCE BANK | 1 | , | 0.04% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCAIL SERVICES | 1 | \$236,399.67 \$416,000.00 | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 443 2 | \$116,849,877.60 | 37.49% 1 | \$349,630.40 NA 0 | \$0.00 NA 1 | \$349,630.40 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITNEY BANK WIECHERT FINANCIAL SERVICES | 1 | \$223,623.77 | 0.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable | 53 | \$826,010.31 \$13,322,286.16 | | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7F74 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | \$311,664,087.38 \$463,884.00 | | | | \$349,630.40 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 S0.00 NA |
| 5130W/174 | AMERIFIRST FINANCIAL, INC. BANKERS FUNDING COMPANY, LLC | 1 | \$624,037.70 \$468,093.91 | 0.63% (0.47% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CAPITAL CENTER, LLC | 3 | \$1,556,483.76 | 1.56% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC DHI MORTGAGE COMPANY LTD LP | 1 | \$1,068,615.84 \$502,058.62 | 1.07% (0.5% 1 | \$0.00 NA 0 \$491,557.67 NA 0 | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$491,557.67 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EDWARD JONES MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTURY BANK, N.A., A CORPORATION | 1 2 1 | \$906,311.69 | 0.91% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$461,272.91 \$558,000.00 | 0.46% 0 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. FIRST HOPE MORTGAGES, INC A CORPORATION FIRST PRIORITY FINANCIAL INC. | 1 1 | \$546,157.79 | 0.55% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK. AN ILLINOIS BANKING CORPORATION | 3 | \$1,568,307.41 \$1,686,384.54 | 1.58% (1.69% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 2 | \$447,310.22 | 0.45% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION. HANA FINANCIAL INC | 1 | \$529,600.00 \$1,004,435.84 | 0.53% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$532,500.00 \$551,150.09 | 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | <u> </u> | \$443,360.28 | 0.45% | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |

| | JAYCO CAPITAL GROUP | 2 | 4-,, | | | | \$0.00 NA | | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|-----------|---|--------|--|----------------|--------------------------|---------------|---|--|---|---|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$458,277.63 \$465,017.01 | 0.47% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$576,091.93 \$611,057.72 | 0.61% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION | 2 | 4-,, | 1.21% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MDE HOME LOANS LLC MIGURE AN MULTI LL NIC A MICHIGAN CORPORATION | 1 | \$468,293.62 | 0.47% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION MORTGAGE MASTER, INC. MORTGAGE SERVICES III LLC | 1 | \$562,200.00 \$441,304.38 \$460,290.20 | 0.44% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES PROFESSIONALS, LLC | 4 | | 2.19% 0.63% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INIORIGAGE SERVICES PROFESSIONALS, ELC NJ LENDERS CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | | 0.5% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS, INC PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$622,040.78 \$624,037.70 | | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC BAY LENDING GROUP, CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$551,150.10 | 0.55% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$559,118.68 | 0.56% | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,190,585.46 | 2.2% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC. PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$614,053.09 \$624,515.61 | 0.62% 0.63% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY | 7 | \$550,000.00 \$3,668,136.53 | | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$472,318.49 \$624,037.70 | 0.63% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC | 1 | \$467,263.47 \$453,016.65 | 0.46% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. | 94 | | 50.21% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 1 | \$506,718.61 | 0.51% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 187 | | | | 0 | | \$491,557.67 0 | \$0.00 0 | \$0.00 0 \$0.00 NA |
| 3138W7F82 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$568,000.00 | 0.56% | | IA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL INC. APEX HOME LOANS, INC. | 1 | \$455,313.19 \$510,213.22 | 0.5% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$462,000.00 \$469,952.95 | 0.46% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOFI FEDERAL BANK BROADVIEW MORTGAGE CORPORATION | 1 | \$579,087.20 \$602,071.57 | 0.59% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 2 | \$893,322.44 | 0.88% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALCON MUTUAL, A NEW YORK CORPORATION CARRINGTON MORTGAGE SERVICES, LLC | 2 | | 0.53% 1.03% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$530,831.43 | 0.52% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | 2 \$1,063,360.23 1 \$509,214.76 | 1.04% 0.5% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$552,000.00 \$461.304.16 | 0.54% | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$543,216.19 | 0.53% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$469,260.32 \$427,500.00 | 0.46% | 0 \$0.00 N | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE CO JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$551,150.10 \$540,666.26 | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JMAC LENDING, INCORPORATED JMAC LENDING, INCORPORATED. | 2 | \$1,585,194.26 \$976,200.00 | 0.96% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION LENOX FINANCIAL MORTGAGE CORPORATION | 3 | | 1.47% | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINEAR FINANCIAL, LP MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$518,400.60 \$625,000.00 | 0.61% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC A VIGUE BY CORPORATION | 1 | \$788,386.46 | 0.77% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC,, A MICHIAN CORPORATION MORTGAGE NETWORK, INC | 1 1 | | 0.61% | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC | 3 | \$1,649,187.05 | 1.62% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC. MOUNTAIN WEST BANK, N.A., | 2 | | 0.98% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE. LLC | 1 | \$455,297.91 | 0.45% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NJ LENDERS CORP NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$447,310.22 \$574,095.07 | | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION OA MORTGAGE SERVICES | 2 | \$1,029,327.16 | 1.01% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PACIFIC BAY LENDING GROUP CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$459,337.22 \$520,199.41 | 0.51% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILTY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$455,000.00 \$612,000.00 | 0.45% | 1 | $\overline{}$ | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$423,760.79 | 0.42% | 0 \$0.00 N | IA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PROSPERITY MORTGAGE COMPANY | 3 | | 1.68% 2% | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$435,343.32 | | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | | | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NMLS 1788 SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$934,250.94 | 0.92% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION VERTIAS FUNDING, LLC | 1 | \$440,000.00 | 0.43% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WANDAM OF A DEAL MODE CAGE INC. A CORPORATION. | 100 | \$51,988,709.47 | 50.98% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. Unavailable | 2 | . , , | 1.03% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Constantion | | \$2,760,678.41 \$101,986,281.55 | | | 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7F90 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$582,102.37 \$525,000.00 | 0.56% | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL INC. BANKERS FUNDING COMPANY, LLC | 1 2 | \$524,514.18 | 0.5% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$925,057.17 | | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$940,065.68 \$1,045,583.84 | 0.9% 1% | 0 \$0.00 N 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA | 1 | \$598,000.00 \$619,045.39 | 0.57% | 1 | $\overline{}$ | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION | Η, | \$010,040.03 | /0 | \$0.00IN | | 20.00111 | \$5.0024710 | \$0.001170 | |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CALCON MUTUAL, A NEW YORK CORPORATION | 1 \$526,188 | 1.67 0.56% 0 3.59 0.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|------------------------------|--|---|--|---|--|---|
| CAPITAL CENTER, L.L.C. CARDINAL FINANCIAL COMPANY, L.P. CARRINGTON MORTGAGE SERVICES, LLC | 1 \$567,106 | 0.99 0.44% 0 6.09 0.54% 0 8.17 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION DHI MORTGAGE COMPANY,LTD,,L.P. | | 7.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES INC,. A CORPORATION FIRST PRIORITY FINANCIAL INC. | 1 \$624,536 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 0.00 0.6% 0 1.26 1.54% 0 0.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN | 1 \$465,032 | 2.89 0.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA CORPORATION FISHER FINANICAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN | 1 \$624,515 1 \$610,000 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GM WEST FUNDING | 2 \$1,079,335 | 5.60 1.04% 0 3.01 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GOODMORTGAGE.COM, A CORPORATION | 1 \$624,536 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 \$546,250 | 0.00 0.56% 0 0.00 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 \$457,279 | 0.47 0.47% 0 0.20 0.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IK.HOVNANIAN AMERICAN MORTGAGE, LLC | | .62 0.54% 0 2.51 0.53% 0 .03 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, NA | 3 \$1,392,301 | .06 1.34% 0 0.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, NA, A NATIONAL ASSOCIATION LENOX FINANCIAL MORTGAGE CORPORATION | 2 \$998,959 | 7.15 0.43% 0 0.54 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 \$522,676 1 \$624,536 | 6.93 0.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | | 0.00 1.55% 0 7.94 4.15% 0 0.10 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CURPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 \$485,251 | 0.10 0.52% 0 0.71 0.47% 0 0.26 1.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC | 1 \$615,000 1 \$468,000 | 0.00 0.59% 0 0.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE SERVICES III LLC | 2 \$1,058,331 | 0.00 0.44% 0 1.79 1.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC MORTGAGE SERVICES PROFESSIONALS, LLC NATIONS DIRECT MORTGAGE LLC | 1 \$500,000 | 5.20 2.19% 0 0.00 0.48% 0 3.28 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE LEC. NJ LENDERS CORP NVR MORTGAGE FINANCE, INC. | | 7.89 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA OPES ADVISORS, INC | 1 \$620,000 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 \$590,000 2 \$1,059,829 | 0.00 0.57% 0 0.43 1.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC | | 5.37 0.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | | 0.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 \$460,000 | 0.00 0.44% 0 0.00 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 \$573,634 | 0.10 0.53% 0 1.20 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE, INC. PINNACLE MORTGAGE, INC. | 1 \$466,722 | 8.65 0.43% 0 2.71 0.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAGE GROUP INC PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY | 2 \$1,160,000 | 0.00 0.57% 0 0.00 1.11% 0 0.00 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION A CORPORATION | | 1.05 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 \$624,515 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION SIRVA MORTGAGE, INC SUMMIT FUNDING INC., A CORPORATION | 1 \$624,016 1 \$609,039 | 0.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS INC | 1 \$473,785 | 0.46% 0 0.33 0.46% 0 0.23 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 \$943,512 | 2.77 0.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VERITAS FUNDING, LLC WALLICK AND VOLK, INC | 1 \$499,279 | 0.00 0.43% 0 0.58 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | 7.29 0.42% 0 1.28 1.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | | 1.36 1.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 8W7G24 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 0.00 3.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC | 1 \$251,700 | 5.02 1.59% 0 0.00 1.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION | | 7.14 0.86% 0 3.82 1.68% 1 \$33 | | \$0.00 NA 0 \$0.00 NA 0 | | \$335,249.46 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | | 362,476.98 1.79% 231,181.06 1.14% | | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 \$2 | 293,077.12 1.44% 180,000.00 0.89% | 50 \$0.00 N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 \$3 | 335,526.58 1.65% | 50 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PRISTIPALY ALL MOME ELINDING, CORP. A NEW YORK CORPORATION. | 1 \$1 | 397,500.00 1.96% 188,739.60 0.93% | 50 \$0.00 N | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION WELLS FARGO BANK, N.A. Unavailable | 65 \$15,3 | 477,000.00 2.35% 330,144.23 75.57% 592,953.70 3.43% | 50 \$0.00 N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I | | 285,321.25 100% | 1 \$335,249.46 | 0 \$0.00 | \$0.00 | \$335,249.46 0 | \$0.00 0 0 0 0 |
| 8W7G32 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY | | 164,170.44 7.01% 360,000.00 15.38% | | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY MILITARY FAMILY HOME LOANS, LLC PROSPERITY MORTGAGE COMPANY | 1 \$2 | 212,779.00 9.09% 339,962.74 14.52% | 50 \$0.00 N | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROSPERITY MORIGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable | 5 \$1,1 | 339,962.74 14.52% 106,138.42 47.25% 158,156.00 6.75% | 50 \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al [| 10 \$2,3 | 341,206.60 100% | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 8W7G40 ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITIED LIABILITY COMPANY | 1 \$1 | 173,582.32 0.32% 198,550.00 0.36% | 50 \$0.00 N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AFFILIATED BANK AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. A LEGIS EINANCIAL N.A. DRA ALERIUS MODIC ACE. | 1 \$2 | 227,985.76 0.42% 268,445.07 0.49% | 50 \$0.00 N | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 \$3 | 123,309.85 0.23% 339,276.65 0.62% 208,685.22 0.38% | 50 \$0.00 N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HALLIED MORIGING GROUP, INC., A PENNSTLVANIA CURPURATION | 1 \$2 | -vu,uus.22 U.38% | ا[00.00] مرد | | φυ.υυμΝΑ](| η φυ.υυμιΑμυ | φυ.υσμικήυμ.υσμ |

| Company Comp | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$242,625.86 | 0.45% | \$0.00[NA]0[\$0.00[NA]0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|--|-------------|--|-------|--------------|-------|--|-------------|-------------|--|
| CONTRICATION CONT | ĤΑ | AMERICAN BANK, A FEDERAL SAVINGS BANK | _ | \$265,599.36 | 0.49% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MATCH 1905 1907 | A | ASSURED MORTGAGE, INC. | 1 | \$132,795.22 | 0.24% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Miles Mile | В | BAY CITIES BANK | 1 | \$294,056.43 | 0.54% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| A 1997 A | B | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | - | \$156,508.65 | 0.29% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPAND ADMITTCH CONTROL CONTR | | CALIBER FUNDING, LLC | _ | \$140,230.45 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POSTORYTON DOCUMENT | i c | COMPASS MORTGAGE INC | 1 | \$142,500.00 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DECOME HOME LOSSING A DEL AND COMPANY STATE OF THE ST | i c | CORNERSTONE HOME LENDING | + | \$212,954.09 | 0.39% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Company Comp | D | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | _ | \$899,659.49 | 1.65% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PART TENNALED WITH A STORE HANDS AND A SAME PART | E | EDWARD JONES MORTGAGE, LLC | _ | \$838,894.13 | 1.54% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Description | E | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | _ | \$346,222.55 | 0.64% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLE STAL SPITTAGE TRANSPIL GENE TO GOVERNMENT CORPORATION C. C. C. C. C. C. C. C. C. C. C. C. C. | F | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,767.50 | 0.28% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHAP PRINTED FINANCIAL SERVICES 1.5 Co. 10 Co. | G | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$129,953.97 | 0.24% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESCRIPTION OF THE PROPERTY MORPHAGE | G | GREAT WESTERN FINANCIAL SERVICES | 1 | \$175,426.86 | 0.32% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRITATION CORPORATIONS | H | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | _ | \$125,400.00 | 0.23% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESIGNATION | H | HORIZON CREDIT UNION | - | \$259,000.00 | 0.48% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELIGIAN FAMILY (DIRECT MANY MANY CARRESTS 1. STANLES | | | _ | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DOTTICALE TIME POR INVEST LOAD STORY AND STORY SUPERAD S | | | 1 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIDITION | l N | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | _ | \$167,422.45 | 0.31% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTELAGE PRIVETTING GROUP | l N | MORTGAGE 1, INCORPORATED | | \$285,519.31 | 0.52% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAX MERTICAGE (LLC A IMPRITED LABORITY COMPANY 1 180-03 of 111-05 50 MAY \$50 MAY | N | MORTGAGE INVESTORS GROUP | 1 | \$179,955.43 | 0.33% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SMALES | l N | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | _ | \$166,942.56 | 0.31% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DOUBTHOWN ADDRESS ADDRESS AND ADDRESS ADDRES | ĺΝ | NFM, INC., A MARYLAND CORPORATION | _ | \$189,713.83 | 0.35% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PALEPIC RES. JEANA A FERREALAY CHARGE SENTING ARAN 1 25,75000 24,000 2500 AND RESERVED 25,000 AND RESERVED 2 | N | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$175,229.79 | 0.32% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINACE MORTICAGE COURT PIC., A COGRADO CORPORATION 1, 3528-3855 0.07948 5000 NAMESONNAM 5000 NAME | P. | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$251,750.00 | 0.46% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROLIBER HOME PROPERTY ALL COMPANY 1.5 16 ACCOLD 0.3 NAN 85 000NAM 5.00NAM 5 | P | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | _ | \$269,384.59 | 0.49% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PILASKI BANK A FEDERAL SAVINGS BANK 2 \$441.507.0 G.19 (6) \$3.000 AMS80.000 AM 50.000 | P | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | - | \$167,200.00 | 0.31% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RECENCY MORTCAGE CORPONATOR RELANCE (PRET CAPTEL CA LIMITED LIABILITY COMPANY 1, \$50,000,000,000,000,000,000,000,000,000, | P | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$441,589.70 | 0.81% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE LIC MITTED HABILITY COMPANY 1 S31,7743 0.3510 5.0510 5.0010, App. 30.000, | R | REGENCY MORTGAGE CORPORATION | - | \$147,018.26 | 0.27% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESMAC, INC. | R | RESIDENTIAL MORTGAGE LLC | _ | \$170,718.92 | 0.31% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTCAGE COMPANY A UTAH CORPORATION | R | RESMAC, INC. | 1 | \$151,050.00 | 0.28% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STRELTER MORTGAGE COMPANY IN. A CALIFORNIA CORPORATION 1 556-252.27 5-57-80 50.00 | S | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$288,365.02 | 0.53% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIBERA PACIFIC MORTCAGE COMPANY, INC., A CALIFORNIA CORPORATION NMI.S. 1 512-9406 10,24% 50,00 NA,0 50 | S | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$162,205.31 | 0.3% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SMI_LENDIN_ NC | S | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: | 1 | 1 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE RSM BANK & TRUST COMPANY 1 3542,45327 0.67% 30.00NA/98.00NA 50.00NA/9 50 | S | SMI LENDING, INC | _ | \$140,175.81 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP | T | THE F&M BANK & TRUST COMPANY | 1 | \$362,453.27 | 0.67% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY 1 \$196,887.56 0.36% 0.50% 0.00% | Т | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,288.48 | 0.45% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| S. A. DIBECT FUNDING, A CORPORATION 1, 14, 13, 35, 000 3, 00 | Ü | JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VITER REAL ESTATE INDUSTRIES GROUP INC | U | JSA DIRECT FUNDING, A CORPORATION | _ | \$140,350.00 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION 1, 32,52,51,51,00 0, 50,00 | V | VITEK REAL ESTATE INDUSTRIES GROUP INC | _ | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WHITINEY BANK, LOUISIANA CORPORATION 1 \$265,500.00 4,09% \$0.00\A0 | | CALIFORNIA CORPORATION | 1 150 | | | | | | \$0.00 NA 0 \$0.00 NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$259,497.22 0.48%,0 \$0.00 NA,0 \$0.00 N | i w | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$266,500.00 | 0.49% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Dinavailable 3 \$602,321,18 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | i w | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$259,497.23 | 0.48% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANCEST AMERICAN BANK, A FEDERAL SAVINGS BANK 1 \$284,580.13 0.77% 0 \$0.00 NA,0 | U | | 3 | \$602,321.18 | 1.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCIAL NETWORK INC | 11 | | | | | | | | |
| AXIA FINANCIAL, LIC, A WASHINGTON LIMITED LIABILITY COMPANY 1 \$305,478,56 0.83% 0 \$0.00 NA 0 | A | AMERICAN FINANCIAL NETWORK INC | 1 | \$383,614.53 | 1.04% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BERKSHIRE BANK | A | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$305,478.56 | 0.83% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION 1 \$159,814.22 0.44% 0 \$0.00 NA 0 \$ | B | BERKSHIRE BANK | - | \$224,200.00 | 0.61% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$126,163.86 0.34% 0 \$0.00 NA 0 | i c | CHURCHILL MORTGAGE CORPORATION | 1 | \$159,814.22 | 0.44% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION 1 \$165,974.46 0.45% 0 \$0.00 NA 0\$0.00 NA 0\$ \$0.00 | | | _ | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE 1 \$252,700.00 0.69% 0 \$0.00 NA 0 | F | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | _ | \$165,974.46 | 0.45% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODMORTGAGE.COM A CORPORATION 1 \$322,534.61 0.88% 0 \$0.00 NA 0 \$0.00 N | G | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE | | \$252,700.00 | 0.69% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$117,800.00 0.32% 0 \$0.00 NA 0 | G | GOODMORTGAGE.COM, A CORPORATION | | \$125,227.24 | 0.34% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M&T BANK | H | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | _ | \$117,800.00 | 0.32% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY BANK | [N | M&T BANK | _ | \$341,507.24 | 0.93% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY 1 \$301,654.94 0.82% 0 \$0.00 NA | [N | MIDWEST COMMUNITY BANK | _ | \$289,750.00 | 0.79% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWCASTLE HOME LOANS LLC 1 \$144,201.06 0.39% 0 \$0.00 NA 0 \$0.00 N | [N | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,654.94 | 0.82% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OAK MORTGAGE COMPANY 1 \$309,243.75 0.84% 0 \$0.00 NA 0\$ \$0.00 NA 0 \$ | N | NEWCASTLE HOME LOANS LLC | 1 | \$144,201.06 | 0.39% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY | | DAK MORTGAGE COMPANY | 1 | \$309,243.75 | 0.84% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | P. | PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,602.90 | 0.37% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | P | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,902.28 | 0.46% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| \vdash | L SCBT | 1 | \$232,407,11 0.639 | vlol so o | olai a la | 0 \$0.00 NA 0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|----------|--|------------------|---------------|----------------------------------|-------------|----------------------------|--|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,912.27 0.629 | %0 \$0.0 |) NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$142,755.71 0.399 \$180,500.00 0.499 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY LENDING GROUP LLC USA DIRECT FUNDING, A CORPORATION. | 1 | \$229,668.61 0.639 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. | 1 124 | \$152,000.00 0.419 \$26,370,563.89 71.799 | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,759.37 0.459 | % 0 \$0.0 |) NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, L.L.P. | 1 | \$335,754.68 0.919 \$178,747.79 0.499 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 171 | | %0 \$0.0 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | ш | | | | |
| Total | WELLS FARGO BANK, N.A. | 12 12 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7G73 | EDWARD JONES MORTGAGE, LLC | 2 | \$323,217.23 1.159 | %0 \$0.0 | 0 NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,598.00 0.699 \$178,362.64 0.639 | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$327,086.62 1.169 \$184,715.16 0.669 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING INC MILITARY FAMILY HOME LOANS, LLC | 1 | \$228,950.00 0.819 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$202,095.15 0.729 | %0 \$0.0 |) NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$120,114.78 0.439 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION WELLS FARGO BANK, N.A. | 120 | | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 133 | \$179,177.39 0.649 \$28,133,539.22 1009 | | | 0\$0.00 NA 0 0\$0.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7G81 | GATEWAY BANK MORTGAGE, INC | 1 | \$256,621.39 0.949 | %0 \$0.0 | _ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE, INC PROSPERITY MORTGAGE COMPANY | 1 | \$139,058.15 0.519 \$236,674.91 0.869 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESMAC INC., A CORPORATION TOP FLITE FINANCIAL INC | 1 | \$239,968.93 0.889 | %0 \$0.0 | 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$152,774.60 0.569 \$284,799.80 1.049 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION WELLS FARGO BANK, N.A. | 115 | \$25,533,213.17 93.169 | %0 \$0.0 |) NA | 0\$0.00NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 124 | \$565,336.07 2.059 \$27,408,447.02 1009 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7G99 | WELLS FARGO BANK, N.A. | 6 | \$1,334,120.07 1009 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$1,334,120.07 100% | 6 0 \$0.0 | $\overline{}$ | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$612,176.98 0.589 \$460,000.00 0.449 | |) NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$449,322.23 0.439 | %0 \$0.0 |) NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERICASH, A CALIFORNIA CORPORATION | 1 | \$625,500.00 0.69 | %0 \$0.0 |)NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. | 2 | 0.0,0.0,0000000 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC. AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY. | 1 | \$625,500.00 0.69 \$447,354.51 0.439 | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY VALLEY MORTGAGE GROUP, INC BERKSHIRE BANK | 1 2 | \$430,336.39 0.419 \$927,750.00 0.889 | 60 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$624,536.93 0.599 | | _ | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BROADVIEW MORTGAGE CORPORATION | 1 | \$467,263.47 0.449 \$580,105.44 0.559 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$464,883.13 0.449 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$449,322.23 0.439 \$487,248.63 0.469 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$457,743.48 0.449 | %0 \$0.0 | 0 NA | 0\$0.00NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. CAPITAL CENTER, LLC | 1 | \$460,789.43 0.449 \$456,000.00 0.439 | %0 \$0.0 | 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CBC NATIONAL BANK DHI MORTGAGE COMPANY, LTD | 1 | \$436,986.19 0.429 \$544,627.15 0.529 | 60 \$0.0 | 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LP FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$552,638.79 0.539 \$459,291.74 0.449 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOPE MORTGAGES INC FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$576,000.00 0.559 \$499,213.11 0.479 | 60 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | | | - | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$475,650.25 0.459 \$608,000.00 0.589 | | \perp | 0\$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$999,947.02 0.959 \$473,476.00 0.459 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. GREENPATH LENDING, LLC | 1 | \$467,295.12 0.449 \$624,515.61 0.599 | %0 \$0.0 |)NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING, LLC | 1 | \$430,350.85 0.419 \$918,500.00 0.879 | %0 \$0.0 |) NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$625,000.00 0.599 | %0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$589,091.59 0.569 \$583,080.90 0.559 | %0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JMAC LENDING, INCORPORATED LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$474,284.57 0.459 \$585,097.74 0.569 | 60 \$0.0 | 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINEAR FINANCIAL, LP MANN MORTGAGE, LLC | 1 | \$971,273.27 0.929 \$543,500.00 0.529 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION | 1 | | % 0 \$0.0 | 0NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE CO,LLC | 4 | \$2,148,728.72 2.049 \$554,145.48 0.539 | % 0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$474,334.50 0.459 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$616,000.00 0.599 \$476,000.00 0.459 | 60 \$0.0 | 0 NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK INC MORTGAGE NETWORK, INC. | 1 | \$914,324.69 0.879 \$451,319.22 0.439 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC | 6 | \$3,060,870.69 2.919 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC. MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$1,063,631.27 1.019 \$462,287.13 0.449 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. NJ LENDERS CORP | 1 | \$515,387.61 0.499 \$1,533,284.58 1.469 | % 0 \$0.0 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OA MORTGAGE SERVICES PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$625,500.00 0.69 \$551,150.10 0.529 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC BAT LENDING GROUP, CORPORATION PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$620,022.68 0.599 | | _ | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$506,219.38 0.489 | 60 \$0.0 | 0 NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,529,135.88 1.459 | 60 \$0.0 | ONA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$500,000.00 0.489 \$537,900.00 0.519 | % 0 \$0.0 |)NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC | 2 | \$879,643.32 0.849 \$1,007,443.16 0.969 | %0 \$0.0 |) NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | PINNACLE MORTGAGE, INC | 1 | \$624,037.70 0.599 | 60 \$0.0 |) NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |

| | PRIMARY RESIDENTIAL MORTGAGE, INC. | : | 2 \$936,555.78 | | | | 10 \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | |
|-----------|---|---|--|------------------------|--------|--------------|---|------------------|---------------|---|---|----------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY | | 2 \$1,025,668.36 2 \$1,235,515.61 3 \$1,573,948.75 | 0.98% 1.18% 1.5% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. REPUBLIC MORTGAGE HOME LOANS , LLC | | 1 \$465,750.00 1 \$600,300.00 | 0.44% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. | _ | 1 \$443,331.27 1 \$516,186.36 | | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 1780 | | 1 \$539,168.57 1 \$624,016.38 | 0.51% | | | A 0 \$0.00 NA 0 | | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | |
| | SUMMIT MORTGAGE BANKERS, INC. TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | 1 \$567,904.83 1 \$624,515.61 | 0.59% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | VI.P. INDEPENDENT MORTGAGE INC VIRGINIA COMMERCE BANK WELLS FARGO BANK, N.A. | _ | 1 \$582,631.62 1 \$584,000.00 6 \$44,666,989.42 | 0.56% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | | 1 \$432,500.00 5 \$2,442,553.96 | 0.41% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | | 3 \$105,105,189.44 | 100% | \$0.00 | 0 | 0 \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.0 | 00 |
| 3138W7GB4 | IL-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION | _ | 1 \$78,878.36 5 \$359,810.93 1 \$73,286.98 | 0.85% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | _ | 1 \$75,000.00 1 \$43,852.37 | | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A | _ | 1 \$74,884.52 1 \$53,915.02 | 0.18% | | _ | A 0 \$0.00 NA 0 | | $\overline{}$ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | |
| | CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | _ | 1 \$68,694.07 1 \$67,396.07 | | | | A 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | |
| | AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | _ | 1 \$70,700.00 4 \$279,589.17 | 0.17% | \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | | 1 \$72,685.43 1 \$50,322.40 1 \$84.407.13 | 0.12% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN WEST BANK, A CORPORATION | | 1 \$84,407.13 1 \$71,200.00 1 \$78,376.46 | | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | AMERICANWEST BANK, A CORPORATION AMERIFIRST FINANCIAL, INC. | | 1 \$73,700.00 1 \$80,000.00 | 0.17% 0.19% | \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSOCIATED MORTGAGE CORPORATION A CORPORATION ASSOCIATED MORTGAGE CORPORATION A CORPORATION | | 5 \$370,391.84 1 \$67,500.00 1 \$72,488.22 | 0.16% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC, | | 1 \$72,488.22 1 \$76,977.88 1 \$80,872.52 | 0.18% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | AUSTIN CAPITAL MORTGAGE INC AXIOM FINANCIAL, LLC | _ | 1 \$83,668.12 2 \$125,419.93 | 0.2% | \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | BANK OF ENGLAND, A CORPORATION BANK OF RUSTON BANK OF RUSTON | | 1 \$49,923.01 1 \$74,625.00 | 0.18% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | BANKERS MORTGAGE CENTER, INC. BANKSOUTH MORTGAGE COMPANY, LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 \$54,000.00 1 \$65,496.76 1 \$72,000.00 | 0.15% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC | | 1 \$71,045.45 1 \$83,621.05 | 0.17% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIMFIELD BANK, AN ILLINOIS CORPORATION | | 1 \$51,920.00 1 \$76,282.37 | 0.18% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | BROADVIEW MORTGAGE CORPORATION [CALIBER FUNDING LLC [CAROLINA BANK & TRUST | | 1 \$79,876.82 1 \$79,417.54 1 \$55,000.00 | 0.19% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK. | _ | 1 \$82,744.03 1 \$76,382.21 | 0.2% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION. CULPDY CREEK MORE OF CO. D. D. C. | | 1 \$45,752.14 1 \$75,882.21 1 \$47,926.10 | 0.18% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. CHOICE BANK, A WISCONSIN CHARTERED BANK CHURCHILL MORTGAGE CORPORATION. | | 1 \$47,926.10 1 \$63,610.24 1 \$74,000.00 | 0.15% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS | | 1 \$53,905.78 1 \$79,876.83 | 0.13% | \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | COMMONFUND MORTGAGE CORP. A CORPORATION [COMMUNITY BANK OF MISSISSIPPI CORNERSTONE BANK, A CORPORATION | _ | 1 \$76,000.00 1 \$62,903.00 1 \$48,000.00 | 0.15% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | CORNERSTONE MORTGAGE INC CORNERSTONE MORTGAGE, INC. | | 1 \$70,391.45 | | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTAGAGE, LLC | | 1 \$69,892.22 1 \$49,923.01 | 0.12% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | DAS ACQUISITION CO. LLC DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 \$72,750.00 1 \$72,887.60 3 \$172,533.93 | 0.17% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | DHI MORTGAGE COMPANY, LTD. DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | _ | 1 \$72,088.83 1 \$69,600.00 | 0.17% 0.16% | \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORTION EDWARD JONES MORTGAGE, LLC ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | | 1 \$71,889.14 4 \$221,100.00 1 \$49,845.79 | 0.52% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 2 \$151,414.07 | | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION F AND M BANK, A BANKING CORPORATION | _ | 1 \$80,000.00 1 \$65,000.00 | 0.19% 0.15% | \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES | | 7 \$473,866.70 1 \$83,870.67 | 0.2% | | | A 0 \$0.00 NA 0 | | $\overline{}$ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIDELITY FUNDING MORTGAGE CORP. | - | 2 \$135,041.75 2 \$144,907.62 | 0.34% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CONDONATION, A CORPORATION | | | 0.2% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. | | 1 \$64,650.31 1 \$65,698.69 1 \$84,000.00 | 0.15% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL SERVICES, INC. A CORPORATION | _ | 2 \$130,648.54 1 \$70,000.00 | 0.31% | \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION FIRST SECURITY BANK FIRST STATE BANK | | 1 \$54,915.32 1 \$64,251.22 1 \$65,397.69 | 0.15% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | | 1 \$82,519.92 1 \$68,394.53 | 0.19% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | FIRSTBANK. GATEWAY BANK MORTGAGE, INC | | 1 \$44,930.72 1 \$80,500.00 | 0.11% | \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. GLOBAL CREDINT UNION, A STATE CHARTERED CREDIT UNION | | 1 \$67,096.53 1 \$81,000.00 1 \$81,855.05 | 0.19% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | GLOBAL CREDITI UNION, A STATE CHARTERED CREDIT UNION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 \$81,855.05 1 \$66,195.66 1 \$83,870.67 | | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | GUARANTEED RATE,INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | _ | 1 \$80,675.59 1 \$78,928.28 | 0.19% 0.19% | \$0.00 | 0 NA 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION HOMEBANC, N.A., A NATIONAL ASSOCIATION | _ | 3 \$208,922.83 1 \$39,814.68 2 \$156,971.28 | 0.09% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEBANC, NA., A NATIONAL ASSOC HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | 1 \$83,870.67 5 \$391,404.70 | 0.2% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| | HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | 3 \$204,611.93 1 \$76,000.00 | 0.48% | \$0.00 | 0 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA |
| 1 | II | 1 | т Т | | 1 | 1 | 11 1 1 | ı 7 | П | 1 11 | 1 11 | 1 1 |

| HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY. | 1 | \$39,938.41 \$47,441.89 | | | | | |
|---|---------|---|-------|--|--------------------------------|---|---|
| HOMESTEAD FUNDING CORP [HOMETRUST BANK] | 1 | \$37,384.35 \$66,500.00 | 0.09% | \$0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$49,881.40 | 0.12% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | 4 2 0 0 10 10 10 10 10 10 10 10 10 10 10 10 | 0.24% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$148,930.33 \$210,012.92 | 0.35% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. INLANTA MORTGAGE, INC. | 1 2 | \$72,339.72 \$137,661.31 | 0.17% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE COMPANY [JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$62,000.00 | | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$80,875.28 | 0.19% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| KEY MORTGAGE SERVICES INC. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 1 | \$7.0,000.00 | 0.18% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC., A WASHING TON CORPORATION LEGACY GROUP LENDING, INC., A WASHING TON CORPORATION | 1 | \$62,900.85 | 0.15% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION MAGNOLIA STATE BANK A CORPORATION | 2 | \$117,766.69 | 0.28% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | |
| MAIN STREET BANK MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | 40-,0-010 | 0.12% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$53,272.04 | 0.13% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MCCAUGHAN MORTGAGE COMPANY, INC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 1 | \$75,882.98 | 0.18% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. DBA GREAT EARLS MORTGAGE FORDING MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN [CORPORATION] | 1 | \$75,000.00 | | | | \$0.00 NA 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO | 1 | \$45,929.18 \$54,913.45 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP | 1 | \$80,876.00 | 0.19% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MONET MOREGAGE CORP MONARCH BANK A CORPORATION MORTGAGE AMERICA, INC. | 1 | \$80,875.29 | 0.19% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY [MORTGAGE INVESTORS GROUP] | 1 2 | \$72,388.37 | 0.17% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC MORTGAGE SERVICES III LLC | 1 | \$56,862.32 | 0.13% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. | 1 | \$63,701.77 | 0.15% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 1 | \$68,893.76 | 0.16% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC | 1 | \$84,863.28 | 0.2% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC NORTH AMERICAN SAVINGS BANK FSB | 2 | \$126,990.92 \$76,681.75 | 0.3% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$79,716.07 | 0.19% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$49,845.79 \$49,923.01 | 0.12% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES ON Q FINANCIAL, INC. | 1 1 | \$83,528.19 | 0.2% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION [PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 0.19% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | |
| PACOR MORTGAGE CORP PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$80,000.00 | 0.19% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$61,919.00 \$205,409.29 | 0.48% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$81,348.34 | 0.19% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. | 1 1 | \$61,200.00 | 0.14% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PREMIER HOME MORTGACAE, INC., A CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$80,198.33 | 0.19% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRESIDENTIAL BANK, FSB [PRIMARY CAPITAL ADVISORS LC | 1 | \$52,500.00 | 0.12% | \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,500.00 | 0.16% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING VENTURES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 10 | \$38,758.72 | 0.09% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING, A FLANSGLAFITAE COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # | 2 | \$138,885.83 | 0.33% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 01154704) PROFICIO MORTGAGE VENTURES, LLC | 1 | | 0.18% | 5 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$207,697.42 | 0.49% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK A FEDERAL SAVNGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING INC | 3 | \$207,057.05 | 0.49% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$55,882.44 | 0.13% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC | 1 2 | \$70,291.61 \$135,590.91 | 0.17% | \$0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESMAC INC., A CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$44,731.02 | 0.11% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SCBT | 2 | \$124,042.52 | 0.29% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| SECURITY HOME MORTGAGE LLC SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$81,242.55 | 0.19% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 2 | \$84,869.13 | 0.2% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY L.L.C. SHELTER MORTGAGE COMPANY LLC | 1 | \$62,888.01 | 0.11% | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY, L.L.C SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 | | \$62,152.03 | 0.15% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$162,993.07 | 0.38% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$67,576.80 | 0.16% | 5 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIOUX FALLS FEDERAL CREDIT UNION STERLING NATIONAL BANK | 1 | \$78,878.37 | 0.19% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC. A CORPORATION SUN HOME I CAME A DIVISION OF SUN MATIONAL BANK | 1 | \$74,385.29 | 0.18% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY SYNOVUS MORTGAGE CORP | 1 1 | \$64,599.92 | 0.15% | 50 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SYNOVUS MORTGAGE CORP. | 1 | | 0.18% | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | • | | | | | | |

| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,868.75 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------|------------------------------|---------|--|----------------------------|---|---|
| | THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$51,838.29 \$108,154.99 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE F&M BANK & TRUST COMPANY THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$84,000.00 \$80,376.05 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOWNEBANK MORTGAGE, A CORPORATION | 1 2 | \$78,672.14 | 0.19% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMAPNY LP UNION NATIONAL MORTGAGE CO. | 1 | 400,001.00 | 0.2% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION | 1 | \$43,930.75 \$83,462.59 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$59,907.62 | 0.14% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC | 1 | \$80,733.34 | 0.19% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VILLAGE BANK MORTGAGE CORPORATION VISIONBANK, A CORPORATION | 1 | \$63,254.33 | 0.15% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC. WALLICK AND VOLK, INC | 1 | \$49,923.01 | 0.12% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATSON MORTGAGE CORP. | 1 | \$76,382.21 | 0.18% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER, INC. | 280 | 420,10011 | 0.06% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST FERN FINANCIAL SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. WINTRUST MORTGAGE | 1 | \$84,866.23 | 0.2% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$57,771.29 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WR STARKEY MORTGAGE, L.L.P WR STARKEY MORTGAGE. L.L.P. | 1 2 | \$61,401.56 | 0.14% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WAS TARKET MORTGAGE, L.L.P. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 14 | \$53,467.55 | 0.13% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chivanade | | \$42,416,106.54 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7GC2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 420 1,0 12100 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION | 10 | 420 1,000.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION. ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | 420.,000.0 | 0.09% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC | 1 | \$97,250.04 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ADAMS MORTGAGE LLC | 1 | \$398,693.91 | 0.33% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADUDDELL GROUP MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC | 1 | \$89,861.42 | 0.07% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,685.79 | 0.16% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC. | | \$109,834.32 | 0.09% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | 400,000.110 | | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN CHARTERED BANK AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$102,541.88 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN HOME MORTGAGE INC A CORPORATION | 1 1 | \$99,846.03 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,544.96 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED | 3 | | 0.24% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | \$388,774.61 | 0.32% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORAT | 2 | \$210,931.82 | 0.17% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$95,855.41 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PROTFOLIO MORTGAGE CORP A NEVADA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA | | \$102,821.29 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP | 1 | | | \$88,291.11 NA 0 \$0.00 NA | \$88,291.11 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN WEST BANK, A CORPORATION | 1 | \$100,000.00 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICANWEST BANK AMERIFIRST FINANCIAL INC | 1 | \$89,000.00 | 0.07% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. | 2 | \$199,695.41 | 0.16% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,350.13 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APEX HOME LOANS INC ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$99,449.05 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$90,862.94 | 0.07% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$199,102.34 | 0.16% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE, INC. | 1 | \$104,342.60 | 0.09% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$215,952.64 | 0.18% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLANTIC BAY MORTGAGE GROUP, LLC AUSTIN BANK TEXAS NA AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$103,843.36 | 0.09% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC | 1 | \$91,473.18 | 0.07% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BANK'34, A CORPORATION | 3 | \$302,027.65 \$102,741.56 | 0.25% (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS MORTGAGE CENTER, INC. BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$102,000.00 \$300,549.26 | 0.08% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC. BARTLETT MORTGAGE INC, CORPORATION | 1 | \$93,505.81 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BERKSHIRE BANK | 1 | \$107,334.47 | 0.09% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK | 3 | \$310,701.32 | 0.25% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOFI FEDERAL BANK BOFI FEDERAL BANK, A FEDRAL SAVINGS BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$87,728.59 | 0.07% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BRAND MORTGAGE GROUP LLC. | | \$100,635.81 | 0.08% | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| CALIBER FUNDING LLC 1 \$88,137.05 0.07% 0 \$0.00 Na OS | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
|---|--|
| CAPITAL CENTER, L.L.C. 3 \$310,675.12 0.25% 0 \$0.00 NA 08 | 0.00\nA\0\ \$0.00\nA\0\ |
| CAPITALMARK BANK & TRUST A CORPORATION 1 \$87,858.46 0.07% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY 1 \$89,858.36 0.07% 0 \$0.00 NA OS | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMPANY | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK 2 \$201,593.65 0.17% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHARTER WEST NATIONAL BANK 1 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHOICE BANK, A WISCONSIN CHARTERED BANK 1 \$105,400.00 0.09% 0 \$0.00 NA 05 CHURCHILL MORTGAGE CORPORATION 1 \$95,152.35 0.08% 0 \$0.00 NA 05 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS 1 \$92,856.81 0.08% 0 \$0.00 NA 0.5 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION 1 \$109,600.00 0.09% 0 \$0.00 NA 0S CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY 2 \$190,300.00 0.16% 0 \$0.00 NA 0S | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMPANY | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMPASS MORTGAGE, INC 1 \$96,000.00 0.08% 0 50.00 NA 0 0 0 0 0 0 0 0 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE BANK, A CORPORATION | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORIGAGE, INC. 2 \$182,337.55 0.15% 0 \$0.00 NA] 0 CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION 1 \$92,660.23 0.08% 0 \$0.00 NA] 0 \$0. | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$91,573.76 0.07% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 5 CROSSLINE CAPITAL INC 1 \$95,600.00 0.08% 0 \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION 1 \$95,852.19 0.08% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 | 0.00\nA\0\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| DAS ACQUISITION COMPANY LLC 1 \$85,368.36 0.07% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DELTA TRUST MORTGAGE, INC. 1 \$103,500.00 (0.08% 0) \$0.00 NA OS | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$97,194.23 0.88%0 \$0.00 NA]0S | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$108,835.83 0.09%0 \$0.00 NA 05 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$99,949.23 0.08% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP 1 \$96,853.90 0.08% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$87,864.50 0.07% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 11 \$1,077,179.48 0.88% 0 \$0.00 NA] | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION 2 \$187,064.20 0.15%0 \$0.00 NA 0 S | |
| F&M BANK, A BANKING CORPORATION 1 \$92,649.49 0.08% 0 \$0.00 NA 0 5 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$97,103.53 0.08% 0 \$0.00 NA 0 5 5 5 5 5 5 5 5 5 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$674,712,87 0.55% 0 \$0.00 NA 0 5 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIDELITY FUNDING MORTGAGE CORP 2 \$191,707.26 0.16% 0 \$0.00 NA 0 \$ FIDELITY FUNDING MORTGAGE CORP. 1 \$91,861.43 0.08% 0 \$0.00 NA 0 \$ FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN MORTGAGE INC 1 \$104,339.10 0.09% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$ \$ FIRST CENTURY BANK NA 1 \$89,855.24 0.07% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC 1 \$99,846.03 0.88%0 \$0.00 NA]0S FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION. 1 \$110,000.00 0.09%0 \$0.00 NA]0S | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMERCE BANK 1 \$88,064.19 0.07% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. 1 \$97,449.72 0.08% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST EQUITY MORTGAGE INCORPORATED 1 \$98,726.07 0.08% 0 \$0.00 NA 0S | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HOPE MORTGAGES, INC. 1 \$99,846.03 0.08% 0 \$0.00 NA 0 \$ FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION 1 \$104,051.35 0.09% 0 \$0.00 NA 0 \$ FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK 1 \$87,864.50 0.07% 0 \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. 1 \$107,837,344 0.09% 0 \$0.00 NA] | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK, CORTEZ 1 \$97,842.38 0.08% 0 \$0.00 NA 0.5 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$99,835.62 0.08% 0 \$0.00 NA 0 \$ 5 5 5 5 5 5 5 5 5 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION 1 \$96,369.75 0.08% 0 \$0.00 NA] 0 0 0 0 0 0 0 0 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION 3 \$307,875,23 0.25% 0 \$0.00 Na 05 FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION 1 \$99,691.58 0.08% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$103,843.36 0.09% 0 \$0.00 Na 0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$100,843.36 0.09% 0 \$0.00 Na 05 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 1 \$100,843.36 0.09% 0 \$0.00 Na | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION 1 \$93,359.18 0.08%0 \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION. 1 \$106,239.73 0.0976 0 \$0.00 NA US | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 \$107,833.71 0.09% 0 \$0.00 NA 0.5 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FT MORTGAGE, A KANSAS CORPORATION 2 \$192,776.27 0.16% 0 \$0.00 Na 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIROINIA EMITTED ETABLETT COMPANY 33313,74:53 20.700 30.00 NA 05 GEORGETOWN MORTGAGE, LLC 1 \$94,856.92 0.08% 0 \$0.00 NA 05 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$94,357.67 0.08% 0 \$0.00 NA 05 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE 1 \$105,000.00 0.09% 0 \$0.00 NA 0\$ GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. 1 \$94,351.28 0.08% 0 \$0.00 NA 0\$ | 0.00 NA 0 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION 1 \$99,842.63 0.08% 0 \$0.00 NA 0 5 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC 1 \$99,526.51 0.08% 0 \$0.00 NA 0 S GMH MORTGAGE SERVICES LLC A DELAWARE 1 \$89,864.45 0.07% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$89,864.45 0.07% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$80,047.37 0.09% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$80,047.37 0.09% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$80,047.37 0.09% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$80,047.37 0.09% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$80,047.37 0.09% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$80,047.37 0.09% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$80,047.37 0.09% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$80,047.37 0.09% 0 \$0.00 NA 0 S CMH MORTGAGE SERVICES LLC A DELAWARE 1 \$80,047.37 0.09% 0 \$0.00 NA 0 S 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC 1 \$99,047.27 0.08% 0 \$0.00 NA 0 5 0 0 5 0 0 0 0 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$88,000.00 0.07% 0 \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$187,600.17 0.15% 0 \$0.00 Na 0\$ | 0.00 NA 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$89,830.57 0.07% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33% 0 \$0.00 NA 0 5 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0.00\NA\0\ \$0.00\NA\0\ |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION 1 \$106,000.00 0.09% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FINANCE OF AMERICA, INC. 1 \$90,320.00 0.07% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | HOME FUNDING CORPORATION, A FLORIDA CORPORATION HOME MORTGAGE OF AMERICA INC | | \$87,867.46 0.07% \$91,858.35 0.08% | | NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------|--|-------------|--|----------------------|--|----------------------------|---|---|
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$87,864.50 0.07% \$109,003.69 0.09% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073. | 1 | 40.1000100 010010 | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTEAD FUNDING CORP | 1 2 | \$102,600.00 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP. HOMETRUST BANK | 2 | | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK HORIZON CREDIT UNION, CORPORATION | 1 | \$97,124.53 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HORIZON CREDIT UNION, CORPORATION HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 1 | 400,120100 010170 | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY | 1 | \$105,082.02 0.09% \$93,998.57 0.08% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$88,206.94 0.07% \$85,886.64 0.07% \$105,378.35 0.09% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITYCOMPANY IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 1 | \$93,365.41 0.08% (\$89,864.45 0.07% (| 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM INC IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$106,089.97 0.09% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTEGRATED FINANCIAL GROUP, INC., A COLORADO CORPORATION | 1 | \$99,000.00 0.08% \$92,719.41 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERANK MORTGAGE COMPANY INTERBANK MORTGAGE CO | 1 | \$95,011.44 0.08% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 15 1 | | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JOHN ADAMS MORTGAGE COMPANY JOHN ADAMS MORTGAGE COMPANY JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 5 | \$101,650.00 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION KCB BANK, A CORPORATION | 1 | \$109,484.85 0.09% \$108,632.49 0.09% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEY MORTGAGE SEVICES, INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KLEINBANK DBA KLEINMORTGAGE | 1 2 | \$196,696.73 0.16% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ILLEINBANK DBA KLEINWORTGAGE LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$106,937.40 0.09% \$104,676.19 0.09% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 2 1 | 100/00000 00000 | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | M&T BANK M&T BANK | 1 2 | \$96,850.65 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | 1 2 /2 2 2 2 2 2 2 2 2 2 | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE, LLC MANN MORTGAGE, LLC DBA LIFE MORTGAGE MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 1 | \$65,66 ii ib 6,67 76 | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEMBER SELECT MORTGAGE | 1 | \$99,203.02 0.08% \$89,858.36 0.07% \$92,420.32 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) MICHIGAN MUTUAL, INC | 1 | | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$85,471.07 0.07% (\$102,000.00 0.08% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION MID AMERICA MORTGAGE INC. AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 1 | \$87,861.51 0.07% \$96,254.81 0.08% \$101,400.00 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILITARY FAMILY HOME LOANS, LLC MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 3 | \$283,861.47 0.23% \$100,196.79 0.08% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK MONARCH BANK, A CORPORATION MORTGAGE 1 INC | 1 1 2 | \$55,0 10:05 0:0070 | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$108,000.00 0.09% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE 1 INCORPORATED MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE FINANCIAL, INC. | 1 | 1 10,000.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE FINANCIAL, INC. MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$321,304.53 0.26% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER INC MORTGAGE NETWORK INC | 3 | \$99,684.79 0.08% \$289,700.42 0.24% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$92,856.81 0.08% \$96,853.91 0.08% | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVCIES III, LLC | 1 | 400,0 10100 010010 | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$282,349.38 0.23% \$100,000.00 0.08% \$104,841.86 0.09% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE TRUST, INC., A CORPORATION MORTGAGES SERVICES III LLC | 1 | \$101,446.97 0.08% \$100,000.00 0.08% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN MORTGAGE CORP MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. | 1 1 | \$100,944.54 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC. MSA MORTGAGE, LLC NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 1 | \$91,703.62 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. NETWORK FUNDING, LP | 1 | \$102,445.47 0.08% \$41,290.45 0.03% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 4 1 | \$402,333.19 0.33% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION NORTHPOINTE BANK | 1 | \$99,691.60 0.08% \$101,500.00 0.08% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NORWICH COMMERCIAL GROUP, INC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 3 | \$96,248.73 0.08% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$177,309.66 0.15% \$109,556.05 0.09% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES. | 3 | \$281,280.09 0.23% \$97,453.00 0.08% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OCMBC INC ON Q FINANCIAL INC | 1 1 | \$88,332.70 0.07% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL INC. ON Q FINANCIAL, INC. | 1 2 | \$94,856.92 0.08% \$189,707.47 0.16% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$99,846.03 0.08% \$209,521.36 0.17% | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| $\overline{}$ | | 1 | | 1 | | | - + ++ | |

| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 1 | \$212,630.63 0.17% 0 \$103,500.00 0.08% 0 \$102,966.11 0.08% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------------|--|-------------|--|----------------------------|----------------------------|---|
| PATRIOT BANK MORTGAGE, INC. PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 4 | 400.3000100 0100.0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,585.64 0.09% (\$108,392.00 0.09% (| \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$306,141.41 0.25% (\$197,332.17 0.16% (\$208,583.71 0.17% (| \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROOP INC., A COLORADO CORPORATION PINNACLE MORTGAGE, INC. PLAZA HOME MORTGAGE INC | 1 | \$97,500.00 0.08% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | 400,001.01 | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY CAPITAL ADVISORS LC | 1 | 47-00,000000 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$306,480.06 0.25% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 3 17 | \$296,545.66 0.24% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEESURGE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. | 3 | \$292,583.71 0.24% (\$94.058.13 0.08% (| \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION PRMI INC. | 3 | | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROSPERITY MORTGAGE COMPANY | 1 3 | \$93,605.66 0.08% (\$296,857.17 0.24% (| \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$289,361.16 0.24% | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING, INC | 1 | 400,000100 010070 | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RED ROCK MORTGAGE AND LENDING LLC. REPUBLIC BANK & TRUST REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,715.00 0.09% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 4 | \$382,657.27 0.31% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL HOME FUNDING CORP | 1 | \$99,846.03 0.08% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESMAC INC., A CORPORATION | 1 | \$94,348.00 0.08% | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESOURCE LENDERS INC RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A | 1 | \$91,062.64 0.07% 0 \$110,000.00 0.09% 0 | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION RESOURCE LENDERS, INC. | 1 | \$101,400.00 0.08% | \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RESOURCE LENDINERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 6 | | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SACRAMENTO IST MORIGAGE INC. DBA COMSTOCK MORIGAGE SCBT | 1 2 | \$95,000.00 0.08% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$106,835.26 0.09% (\$89,265.05 0.07% (| \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SEFCU MORTGAGE SERVICES | 1 | \$97,353.15 0.08% (\$107,000.00 0.09% (| \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 1 | \$178,800.00 0.15% (\$85,570.92 0.07% (| \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$99,846.02 0.08% (\$106,539.29 0.09% (| | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788 | 1 | \$85,471.07 0.07% | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$100,000.00 0.08% | \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS | 2 | \$194,846.02 0.16% | | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: | 4 | \$400,374.16 0.33% (| | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| 1788 SIMONICH CORPORATION | 1 | \$90,500.00 0.07% (\$93,395.53 0.08% (| | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH ATLANTIC BANK | 1 | | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$105,437.41 0.09% 0 | | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| SOUTHERN TROST MORTGAGE, ELC. SOUTHWEST BANK SPIRITBANK, A CORPORATION | 1 2 | \$105,437.41 0.09% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STELLARONE BANK, A CORPORATION | 1 2 | \$94,500.00 0.08% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC | 1 | \$101,542.72 0.08% | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING, INC. A CORPORATION SUMMIT FUNDING, INC., A CORPORATION | 1 2 | \$206,597.72 0.17% 1 | \$96,823.60 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 1 \$96,823.60 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | 4-0-13-00100 01-07-0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY SUPERIOR SUNANCIAL SERVICES A CALLEDINAL CORDON STION | 1 | \$87,533.66 0.07% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SUSQUEHANNA BANK SYNOVUS MORTGAGE CORP | 1 2 | \$195,135.15 0.16% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SYNOVUS MORTGAGE CORP. THE ARLINGTON BANK | 1 | \$102,881.74 0.08% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BANK OF MAINE THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$108,656.42 0.09% 0 | \$0.00 | NA 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION THE F & M BANK AND TRUST COMPANY THE LENDING COMPANY INC. | 1 | \$100,000.00 0.08% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING COMPANY, INC THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 0.08% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY TRIBENT MORTGAGE, A LIMITED LIABILITY TRIBENT MORTGAGE COMPANY LP | 1 | \$94,000.00 0.08% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP. TRIENDT MORTGAGE COMPANY LP. TRIENDT MORTGAGE COMPANY, LP. | 1 | \$89,465.05 0.07% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 2 | \$103,839.87 0.09% (\$196,989.07 0.16% (| \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSAL LENDING CORPORATION | 1 2 | \$183,300.34 0.15% | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$104,800.00 0.09% | \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION. UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,843.36 0.09% (\$92,959.78 0.08% (| | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | V.I.P. INDEPENDENT MORTGAGE INC | 1 2 | \$99,846.03 0.08% 0 \$209,830.63 0.17% 0 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------|---|-------------|---|------------------------|----------------------|---------------|----------------------------|----------------------------|---|
| | VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC. | 1 | \$100,800.00 0.08% | \$0.00 NA | 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERITAS FUNDING LLC VICTORIAN FINANCE, LLC. VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A | 1 | | \$0.00 NA | 0\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP A VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A | 1 | \$85,471.07 0.07% 0 \$99,846.03 0.08% 0 | \vdash | - | \vdash | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA CORPORATION WALLICK AND VOLK, INC | 3 | \$291,948.18 0.24% 0 | \$0.00 NA | 0\$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC. WATERSTONE MORIGAGE CORPORATION, A CORPORATION | 4 | 4000,000,000 | | 0,\$0.00 |)NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 496 | \$89,864.45 0.07% 0 \$49,151,764.02 40.24% 1 \$107,334.48 0.09% 0 | | 0,00 | NA 1 | \$97,961.61 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. | 1 2 | \$91,458.97 0.07% | | 0,00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MROTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$106,238.17 0.09% 0 \$105,341.10 0.09% 0 | \$0.00 NA | 0,\$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE | 1 | \$93,819.15 0.08% | \$0.00 NA | 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK | 1 | \$198,470.35 0.16% 0 \$89,728.48 0.07% 0 | | _ | $\overline{}$ | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$107,017.94 0.09% 0 | \$0.00 NA | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$373,259.55 0.31% | | | | | | \$0.00 NA 0 \$0.00 NA |
| | WOLFE FIANCIAL INC WR STARKEY MORTGAGE, L.L.P. Unavailable | 5 33 | 4000,000,00 | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | Onavaname | | \$122,142,923.60 100% 3 | | 0 \$0.00 | | \$283,076.32 0 | | \$0.00 0 \$0.00 |
| 8W7GD0 | I-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION IST CAPITAL MORTGAGE LLC | 1 | \$149,319.75 0.05% 0 \$149,774.08 0.05% 0 | \$0.00 NA | 0\$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$145,560.33 0.04% 0 \$130,000.00 0.04% 0 | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION. | 12 | \$112,811.89 0.03% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABITITY COMPANY | 1 | \$133,298.93 0.04% | | 0,00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A COPORATION | 6 | \$814,879.44 0.25% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC, A CORPORATION ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA | 7 | \$952,639.83 0.29% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION ADVISORS MORTGAGE GROUP, LLC | 1 | \$129,804.20 0.04% 0 \$111,827.55 0.03% 0 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED BANK AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,230.71 0.03% 0 \$122,311.39 0.04% 0 | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 0.04% | \$0.00 NA | 0,00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$139,774.82 0.04% 0 \$126,804.46 0.04% 0 \$111,528.02 0.03% 0 | | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLENGS FINANCIAL, N.A. DBA ALEROS MORTGAGE. ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES INC. A CORPORATION | 1 2 | \$137,598.48 0.04% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,999.18 0.04% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY | 1 | \$135,589.68 0.04% 0 \$131,801.19 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | 4-1-0,0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | 4-1-, | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$117,614.61 0.04% | \$0.00 NA | 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | | \$0.00 NA | 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE, LLC AMERICAN NATIONAL BANK | 1 | \$480,201.94 0.15% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$149,769.04 0.05% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY | 1 | \$141,781.37 0.04% 0 \$113,824.47 0.03% 0 | | | | | $\overline{}$ | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 2 | \$246,619.70 0.08% | \$0.00 NA | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 2 | | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$112,307.20 0.03% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 1 | | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$144,400.00 0.04% | | | | | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$451,295.72 0.14% 0 \$264,886.60 0.08% 0 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC. | 1 4 | 70 70 000 0000 | \$0.00 NA | 0 \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC. | 4 | \$572,023.41 0.18% | \$0.00 NA | 0,\$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC AMERIS BANK A CORPORATION AMERIC BANK A CORPORATION | 1 | \$119,284.79 0.04% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 16 | \$269,734.04 0.08% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. | 1 1 | \$127,000.00 0.04% | \$0.00 NA | 0,00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK BANK | 1 | \$132,915.03 0.04% | \$0.00 NA | 0,00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$134,228.42 0.04% 0 \$126,309.47 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS ASSOCIATED MORTGAGE CORDOLATION. | 1 | \$111,132.36 0.03% | \$0.00 NA | 0,\$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MODIFICACE INC | 1 | \$125,500.00 0.04% | \$0.00 NA | 0,00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ASSURED MORTGAGE INC ASSURED MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 3 5 | \$412,089.08 0.13% | \$0.00 NA | 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$276,573.51 0.08% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC | 1 2 | \$129,287.14 0.04% | \$0.00 NA | 0,\$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC. | 2 | | \$0.00 NA | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION BANK OF ENGLAND A CORPORATION | 1 | \$116,108.84 0.04% 0 \$126,411.60 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-----|--|---|---|---|---|
| BANK OF ENGLAND, A CORPORATION BANK OF RUSTON, A CORPORATION | 6 | \$809,687.26 0.25% 0 \$116,370.55 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION BANKERS MORTGAGE CENTER, INC. | 1 | \$132,282.20 0.04% 0 \$112,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$110,322.26 0.03% 0 \$246,795.22 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BELL STATE BANK + TRUST | 2 | \$289,553.48 0.09% 0 \$275,764.24 0.08% 0 \$129,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK AND TRUST BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$130,500.00 0.04% 0 \$118,571.14 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,285.37 0.04% 0 \$142,600.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK | 1 | \$524,129.79 0.16% 0 \$131,250.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOFI FEDERAL BANK A CALIFORNIA BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,817.44 0.04% 0 \$123,809.08 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC | 1 7 | \$147,152.37 0.05% 0 \$139,289.89 0.04% 0 \$935,314.71 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY BROADVIEW MORTGAGE COMPORATION | 1 3 | \$146,973.36 0.05% 0 \$404,048.63 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$137,787.52 0.04% 0 \$120,813.69 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CADENCE BANK, NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIGDRIA CORPORATION | 1 | \$143,783.11 0.04% 0 \$139,365.44 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION. CALCON MUTUAL A NEW YORK CORPORATION CALIBER FUNDING LLC | 1 4 | \$134,792.14 0.04% 0 \$555,049.32 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIBER FUNDING, LLC CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$137,532.53 0.04% 0 \$150,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. CAPITAL CENTER LLC | 1 2 | \$148,000.00 0.05% 0 \$271,200.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, L.L.C. CAPITAL CENTER, LLC CATALYST LENDING INC. A COLORADO CORPORATION | 11 | \$776,823.53 0.24% 0 \$1,343,254.89 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A COLORADO CORPORATION CAVALIER MORTGAGE GROUP, INC. | 1 1 | \$125,306.77 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAVALIER MORTOAGE GROUP, INC. CBC NATIONAL BANK CBC NATIONAL BANK. | 6 | \$818,120.71 0.25% 0 \$139,784.45 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE CENDERA FUNDING, INC. | 1 | \$117,624.59 0.04% 0 \$117,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION CENTENNIAL BANK | 1 | \$126,205.38 0.04% 0 \$116,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL BANK, A CORPORATION CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC | 2 | \$142,534.99 0.04% 0 \$231,827.55 0.07% 0 \$138,225.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHOICE BANK A WISCONSIN CHARTERED BANK | 1 1 | \$144,522.19 0.04% 0 \$120,942.57 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHURCHILL MORGAGE CORPORATION [CHURCHILL MORTGAGE CORPORATION] | 1 | \$131,846.68 0.04% 0 \$1,458,251.57 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION. CITY BANK MORTGAGE | 1 | \$143,783.11 0.04% 0 \$134,043.30 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY [CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE] [CMCO | 1 | \$139,439.67 0.04% 0 \$137,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY [COAST CAPITAL INC D B A COAST CAPITAL] | 1 | \$487,543.39 0.15% 0 \$128,601.69 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COAST CAPITAL, INC., DBA COAST CAPITAL COASTWAY COMMUNITY BANK | 1 | \$133,337.41 0.04% 0 \$148,451.07 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLORADO MORTGAGE ALLIANCE, LLC COMMONFUND MORTGAGE CORP | 1 | \$266,900.00 0.08% 0 \$132,100.74 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY & SOUTHERN BANK COMMUNITY BANK OF MISSISSIPPI. | 1 2 | \$113,824.47 0.03% 0 \$121,416.85 0.04% 0 \$250,609.55 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION [COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$131,000.00 0.04% 0 \$139,300.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COOSA VALLEY MORTGAGE INC CORNERSTONE MORTGAGE, INC | 1 | \$139,439.66 0.04% 0 \$123,246.49 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$271,374.08 0.08% 0 \$133,254.12 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION CRESTLINE FUNDING CORPORATION | 1 1 | \$138,965.38 0.04% 0 \$116,823.78 0.04% 0 \$139,979.36 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$267,454.75 0.08% 0 \$255,889.01 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY LLC | 1 | \$149,537.40 0.05% 0 \$135,345.43 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 1 | \$126,109.88 0.04% 0 \$117,115.40 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DE CAPITAL MORTGAGE, LLC DELTA TRUST MORTGAGE, INC. DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$147,761.94 0.05% 0 \$239,626.21 0.07% 0 \$145,479.14 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD. | 1 | \$140,250.00 0.04% 0 \$127,024.39 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECT MORTGAGE LOANS, LLC DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,326.04 0.04% 0 \$132,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS INC | 1 | \$138,785.99 0.04% 0 \$125,806.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION DISCOVER HOME LOANS, I,NC., A DELAWARE CORPORATION | 13 | \$1,719,641.19 0.53% 0 \$139,984.14 0.04% 0 \$124,208.46 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$142,500.00 0.04% 0 \$125,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 19 | \$2,530,502.72 0.78% 0 \$269,588.65 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$140,000.00 0.04% 0 \$133,463.68 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION E FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 1 | \$149,769.04 0.05% 0 \$139,713.67 0.04% 0 \$115,821.40 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAGLEBANK EDWARD JONES MORTGAGE, LLC | 1 | \$119,802.75 0.04% 0 \$2,790,248.19 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION [ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$112,000.00 0.03% 0 \$125,310.98 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED LADIL EX DATESTICAL | 1 | \$240,816.01 0.07% 0 \$132,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILITYCOMPANY | 4 | \$267,592.22 0.08% 0 \$537,478.26 0.17% 0 \$136,729.97 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 5 | \$135,840.52 0.04% 0 \$714,073.58 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$256,333.38 0.08% 0 \$260,876.79 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$1,209,945.65 0.37% 0 \$227,403.31 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETTFINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,879.67 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00[NA[0] | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 | \$145,757.70 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00[NA]0 | \$0.00[NA | ol s | 0.00[NA]0[\$0.00[NA |
|---|-----------------------|---------|--|----------|----|--------------------------------|-------------|-----------|---------------|---|
| EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | | 1 | \$121,233.13 0.04% \$391,351.35 0.12% | 0 \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP | | 2 | \$240,850.60 0.07% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A R | RESIDENTIAL MORTGAGE. | 12 1 | \$1,531,472.51 0.47% \$128,052.53 0.04% | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MI SERVICES | ERIT FINANCIAL | 1 | \$139,579.99 0.04% | | | 0\$0.00 NA 0 | | | $\overline{}$ | 0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 4 | \$524,673.17 0.16% \$250,078.37 0.08% | | | 0 \$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | 3 | \$374,408.18 0.12% | 0 \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA 0 | | 0 \$ | 0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIN | | 1 | \$139,500.00 0.04% | | | 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1 FEDERATED MORTGAGE CORP | L | 1 | \$148,954.75 0.05% \$116,823.78 0.04% | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FEDERATED MORTGAGE CORP. FIDELITY BANK PASB | | 1 | \$127,500.00 0.04% \$127,789.61 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIDELITY FUNDING MORTGAGE CORP | | 1 | \$125,000.00 0.04% | 0 \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE BANK, A CORPORATION | ATION | 1 | \$128,801.37 0.04% \$116,140.72 0.04% | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING | | 1 | \$114,000.00 0.04% \$131,000.00 0.04% | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPOR | RATION | 1 | \$111,662.09 0.03% \$266,372.12 0.08% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | ī | 1 | \$137,288.29 0.04% | 0 \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST EQUITY MORTGAGE INCORPORATED | | 1 | \$277,381.58 0.09% \$119,815.24 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINNS BANK, FIRST FINANCIAL SERVICES INC | | 1 | \$124,807.54 0.04% \$147,772.12 0.05% | | | 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION | | 3 | \$431,420.00 0.13% \$147,543.55 0.05% | | | 0 \$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION. | | 1 | \$141,786.13 0.04% | 0 \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGE, INC., A CORPORATION | | 6 1 | \$119,815.24 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | 1 2 | \$114,822.94 0.04% \$251,372.38 0.08% | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST MONTANA BANK INC FIRST NATIONAL BANK | | 1 | \$119,000.00 0.04% \$249,778.93 0.08% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK CORTEZ | | 1 | \$149,758.74 0.05% | 0 \$0.00 | NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, CORTEZ | | 1 | \$242,031.07 0.07% \$121,280.00 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP FIRST PREMIER BANK | PORATION | 1 | \$141,985.83 0.04% \$126,305.24 0.04% | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | | 5 1 | \$663,298.93 0.2% \$129,504.65 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COR FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COR | | 2 | \$249,811.15 0.08% \$118,317.55 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST SECURITY BANK | RPORATION | 1 | \$118,804.39 0.04% | 0 \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | | 1 | \$119,815.24 0.04% \$127,700.00 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | - | 1 | \$120,000.00 0.04% \$143,741.33 0.04% | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION. | | 1 | \$130,493.31 0.04% \$139,285.22 0.04% | | | 0 \$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION | | 1 | \$131,202.96 0.04% \$125,310.98 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC A CORPORATION | | 1 2 | \$123,908.93 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK I CORPORATION | MORTGAGE A FLORIDA | 2 | \$238,678.56 0.07% \$266,018.26 0.08% | | | 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | K MORTGAGE, A FLORIDA | 1 | \$143,778.29 0.04% | 0 \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| FRANKLIN FIRST FINANCIAL LTD FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORAT | TON (CEL # 1620) | 1 | \$129,208.99 0.04% \$114,227.70 0.04% | | | 0 \$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | ION (CPE # 1050) | 2 | \$266,837.01 0.08% | 0 \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. | | 2 | | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIA GEORGETOWN MORTGAGE, LLC | ABILITY COMPANY | 2 | \$266,457.73 0.08% \$284,846.70 0.09% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGA | | 1 | \$140,383.52 0.04% \$427,490.23 0.13% | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISOR | | 1 | \$129,291.71 0.04% \$143,200.00 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVIS | ORY GROUP | 1 | \$119,000.00 0.04% | 0 \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GLOBAL CREDIT UNION | Y GROUP | 1 | , | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GM WEST FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP | | 1 | \$136,000.00 0.04% \$145,280.85 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | CORPORATION | 1 3 | . , | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | | 1 | \$138,790.65 0.04% \$120,018.96 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | | 2 | \$259,365.89 0.08% | 0 \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| GOODMORTGAGE COM A CORPORATION GOODMORTGAGE.COM A CORPORATION | | 2 | | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GREENPATH LEDING, LLC GREENPATH LENDING, LLC | | 1 | \$134,782.86 0.04% \$149,774.08 0.05% | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GREENTREE MORTGAGE COMPANY, L.P. GROUP ONE MORTGAGE, INC., A CORPORATION | | 1 | \$122,230.12 0.04% \$149,774.08 0.05% | | | 0\$0.00 NA 0 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION. GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YO | ORK CORPORATION | 1 | | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YO GUARANTEED RATE INC A DELAWARE CORPORATION | | 1 | \$123,813.24 0.04% \$377,117.76 0.12% | 0 \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC A DELEWARE CORPORATION | | 1 | \$147,372.74 0.05% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 2 | \$276,467.71 0.08% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO | | 2 1 | \$114,195.00 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OF | R ASSIGNS | 1 | \$144,000.00 0.04% \$136,387.28 0.04% | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION HANCOCK BANK, MISSISSIPPI CORPORATION | | 1 | \$127,040.54 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HANTZ BANK, A MICHIGAN CORPORATION HERITAGE BANK | | 1 | \$144,781.61 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HOME LOAN MORTGAGE COMPANY | | 1 | \$149,774.08 0.05% | 0 \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| HOME STATE BANK, N.A., A CORPORATION HOMEBANC, N.A., A NATIONAL ASSOCIATION. | | 1 | | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIAB HOMEOWNERS MORTGAGE ENTERPRISES INC | ILITY CORPORATION | 2 | \$241,885.52 0.07% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15469 | 98 | 2 | | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDA HOMESERVICES LENDING, LLC | | 3 | \$384,914.79 0.12% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | ACE | 1 2 | \$117,325.00 0.04% | 0 \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTG HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COM | | 1 | \$148,271.35 0.05% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION | | 1 | \$113,025.71 0.03% \$133,793.68 0.04% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | | 1 | \$125,298.14 0.04% | 0 \$0.00 | NA | 0\$0.00 NA 0 | | | | 0.00 NA 0 \$0.00 NA |

| HOMETRUST M | ANK, A FEDERAL SAVINGS BANK ORTGAGE COMPANY | 1 2 | \$133,410.84 0.04% 0 \$271,696.29 0.08% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|-------------|--|------------------------|---|---|---|---|
| HORIZON CREE HOWARD HANN | DBA FOUNDATION FINANCIAL GROUP, A CORPORATION IT UNION, CORPORATION IA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 2 | \$142,899.64 0.04% 0 \$374,009.73 0.11% 0 \$260,469.10 0.08% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK M IDEAL HOME L | ORTGAGE COMPANY AN ARKANSAS CORPORATION ORTGAGE COMPANY, AN ARKANSAS CORPORATION DANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY | 3 | \$256,233.79 0.08% 0 \$394,992.47 0.12% 0 \$137,171.47 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.CO IMORTGAGE.CO IMORTGAGE.CO | DM, INC | 1 2 2 | \$130,764.30 0.04% 0 \$283,772.12 0.09% 0 \$235,216.32 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.CO | OM.,INC. MORTGAGE COMPANY, LLC | 1 | \$126,600.00 0.04% 0 \$114,000.00 0.04% 0 \$140,577.95 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MORT | GAGE, INC. NANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$139,439.66 0.04% 0 \$140,782.91 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MO | ME MORTGAGE CORPORATION DRTGAGE COMPANY DRTGAGE COMPANY. | 32 1 | \$142,784.62 0.04% 0 \$4,308,810.09 1.32% 0 \$117,319.09 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ORTGAGE COMPANY6 RTGAGE SERVICES, LLC AGE COMPANY | 3 | \$149,769.04 0.05% 0 \$366,400.68 0.11% 0 \$114,819.02 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JLB CORPORAT JLB CORPORAT | ION DBA GOLDEN EGG LENDING A MISSOURICORPORATION ION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION ION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION- | 1 4 | \$144,000.00 0.04% 0 \$513,366.35 0.16% 0 \$354,574.08 0.11% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOHN ADAMS N JOHN ADAMS N | IORTGAGE COMPANY IORTGAGE COMPANY A MICHIGAN CORPORATION IORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$120,555.00 0.04% 0 \$125,716.14 0.04% 0 \$124,807.54 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| K.HOVNANIAN KANSAS STATE | AMERICAN MORTGAGE, LLC BANK OF MANHATTAN | 3 | \$375,680.20 0.12% 0 \$138,536.37 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK | E SERVICES, INC., A CORPORATION N.A., A NATIONAL ASSOCIATION | 1 1 2 | \$251,507110 010570 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GROU | NA., A NATIONAL ASSOCIATION P LENDING INC., A WASHINGTON CORPORATION P LENDING, INC., A WASHINGTON CORPORATION | 1 1 4 | \$143,778.29 0.04% 0 \$140,782.90 0.04% 0 \$529,882.88 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACYTEXAS LENDERFI, INC | | 1 | \$147,777.09 0.05% 0 \$135,282.05 0.04% 0 \$226,058.99 0.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.CO | OM LLC A DELAWARE LIMITED LIABILITY COMPANY OM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 5 | \$111,800.00 0.03% 0 \$632,579.84 0.19% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.CO M&T BANK | DM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. DM, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 1 3 | \$134,792.14 0.04% 0 \$128,082.15 0.04% 0 \$397,077.06 0.12% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNOLIA BA | NK INC, A KENTUCKY CHARTERED BANK NK, INC NK, INC, A KENTUCKY CHARTERED BANK | 1 1 | \$132,750.00 0.04% 0 \$126,804.46 0.04% 0 \$112,000.00 0.03% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAIN STREET I | BANK A MICHIGAN CHARTERED BANK BANK, A MICHIGAN CHARTERED BANK | 2 1 | \$252,801.19 0.08% 0 \$143,200.00 0.04% 0 \$140,800.00 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGA MANN MORTGA | AGE, LLC AGE, LLC DBA AFFINITY MORTGAGE | 4 | \$511,653.15 0.16% 0 \$135,500.00 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGA | GE, LLC DBA ALLIED MORTGAGE RESOURCES KGE, LLC DBA CHIMNEY ROCK MORTGAGE KGE, LLC DBA HERITAGE HOME LOANS | 1 1 | \$116,620.17 0.04% 0 \$148,500.00 0.05% 0 \$150,000.00 0.05% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARKETPLACE | HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY IDING CORP NEW JERSEY CORPORATION | 2 1 1 | \$277,092.64 0.09% 0 \$143,565.54 0.04% 0 \$131,301.94 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAVERICK FUN MAVERICK FUN | IDING CORP., NEW JERSEY COPORATION IDING CORP., NEW JERSEY CORPORATION IDING CORP., NEW JERSEY CORPORATION. | 1 | \$125,610.53 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORT MCLEAN MORT | GAGE CORPORATION GAGE CORPORATION, A VIRGINIA COPORATION | 2 | \$259,669.77 0.08% 0 \$121,615.44 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORT | GAGE CORPORATION, A VIRGINIA CORPORATION GAGE CORPORATION, A VIRGINIA CORPORATION. DRTGAGE COMPANY LLC | 1 1 | \$543,766.91 0.17% 0 \$149,774.08 0.05% 0 \$143,882.96 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FUNDING INC. FUNDING, INC., A CALIFORNIA CORPORATION ORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 1 1 | \$265,351.39 0.08% 0 \$136,793.65 0.04% 0 \$118,655.00 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MU' MICHIGAN MU' | TUAL INC A MICHIGAN CORPORATION TUAL, INC, A MICHIGAN CORPORATION TUAL, INC, D'B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN | 2 1 | \$145,600.00 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION | TUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN | 1 | \$129,661.02 0.04% 0 \$118,900.00 0.04% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MU' MID AMERICA | TUAL, INC., A MICHIGAN CORPORATION MORTGAGE INC, AN OHIO CORPORATION | 1 | \$134,714.50 0.04% 0 \$136,289.83 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDCOUNTRY I | MORTGAGE, INC. BANK, FEDERAL SAVINGS BANK TGAGE CORPORATION A CORPORATION | 1 1 | \$120,813.70 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILITARY FAM MILLENIUM HO | TY MORTGAGE, LLC ILY HOME LOANS, LLC ME MORTGAGE, LLC | 1 1 | \$114,815.03 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MNET MORTGA MONARCH BAN MONARCH BAN | | 1 1 | \$123,215.00 0.04% 0 \$114,826.80 0.04% 0 \$119,775.30 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BAN MONROE BANK | IK, A CORPORATION AND TRUST | 3 | \$396,810.76 0.12% 0 \$141,387.60 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 II MORTGAGE 1 II MORTGAGE 1 II | NC. NCORPORATED | 5 | \$115,900.00 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1, I MORTGAGE EX MORTGAGE EX | | 1 1 | \$372,729.07 0.11% 0 \$127,307.97 0.04% 0 \$132,000.00 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FIN | PRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. IANCIAL INC A MASSACHUSETTS CORPORATION IANCIAL, INC. A MASSACHUSETTS CORPORATION | 2 1 1 | \$256,900.00 0.08% 0 \$141,776.53 0.04% 0 \$134,991.83 0.04% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FIN | IANCIAL, INC., A MASSACHUSETTS CORPORATION //ESTORS GROUP //ESTORS GROUP. | 9 | \$136,784.39 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE LE MORTGAGE MA | NDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY STER INC | 1 | \$141,232.06 0.04% 0 \$113,820.59 0.03% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TWORK, INC DDUCERS INC AN IOWA CORPORATION | 3 2 1 | \$400,282.73 0.12% 0 \$263,250.00 0.08% 0 \$136,550.00 0.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE RE | DDUCERS INC AN IOWA CORPORATION (CFL #2001-0010) SEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A TED LIABILITY COMPANY | 1 | \$143,783.11 0.04% 0 \$148,800.00 0.05% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE RE MISSOURI LIMI | SEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A TED LIABILITY COMPANY SOURCES INC A CORPORATION | 1 | \$135,690.76 0.04% 0 \$139,584.75 0.04% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE RE MORTGAGE SE | SOURCES, INC., A CORPORATION RVICES III LLC | 1 6 | \$136,300.00 0.04% 0 \$830,086.85 0.26% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SE MORTGAGE SE MORTGAGE SE | RVICES III, LLC. RVICES, III, LLC | 1 1 2 | \$135,000.00 0.04% 0 \$274,823.65 0.08% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RVIES III LLC PPLIERS INC., A KENTUCKY CORPORATION C DBA ALLIED MORTGAGE RESOURCES | 1 1 | 4-00): 001-1 010170 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONTO/IGE, EL | | | \$155,565.70 0.04700 | | | | \$0.00 11110 | \$6.0011110150.001111 |

| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | | \$116,823.78 0.0 \$127,319.26 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------|---------------|--|------------------|---|---|---|---|
| MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC. | 1 | | \$283,443.28 0.0 \$133,793.68 0.0 \$134,708.04 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MTC FEDERAL CREDIT UNION NMLS #411151 NATIONS DIRECT MORTGAGE LLC | 1 1 | | \$124,798.94 0.0 \$137,334.41 0.0 \$289,789.14 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. | 2 | 2 | \$255,614.41 0. \$142,500.00 0. | .08% 0 .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | | \$131,342.58 0.0 \$130,695.70 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NEW AMERICAN MORTGAGE LLC | 1 1 | | \$141,536.50 0.0 \$134,357.33 0.0 \$256,408.47 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC NEW AMERICAN MORTGAGE, LLC NEW AMERICAN MORTGAGE, LLC. | 5 | | | 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | | \$147,502.50 0. \$143,448.63 0. | .05% 0 .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NFM INC DBA NFM CONSULTANTS INC NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | | \$380,845.79 0. \$118,300.00 0. \$266,289.36 0. | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NFM, INC. DBA NFM CONSOLIANTS, INC., A MARTLAND CORPORATION NFM, INC., A MARYLAND CORPORATION NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | | \$142,784.61 0.0 \$134,437.21 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP NOLA LENDING GROUP LLC | 1 2 | | \$125,801.70 0.0 \$231,415.86 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC | 2 | 2 | \$404,610.51 0. \$285,959.03 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. NORTH AMERICAN SAVINGS BANK, FSB | 2 | 2 | \$261,792.36 0.0 \$243,328.48 0.0 \$129,291.20 0.0 | .07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 4 | | \$134,796.67 0.0 \$549,533.41 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION | 1 2 | 2 | \$121,321.99 0.0 \$263,443.76 0.0 | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOTES | 4 | 1 | \$509,342.07 0. \$519,311.93 0. | .16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA NATIONWIDE LENDING | 3 | 3 | \$144,182.51 0.0 \$401,650.38 0.0 \$111,831.31 0.0 | 12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC DBA PREMIER NATIONWIDE LENDING | 3 | 3 | \$370,219.14 0. \$144,676.90 0. | .11% 0 .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING. NTFN, INC. DBA PREMIER NATIONWIDE LENDING NUMBER OF THE NAME INC. | 2 | 2 | \$117,153.28 0.0 \$245,525.86 0.0 | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 1 | | \$112,849.20 0.0 \$114,822.94 0.0 \$262,794.75 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCMBC, INC., A CALIFORNIA CORPORATION OMAHA STATE BANK | 1 | | \$127,802.92 0.0 \$123,309.85 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | | \$121,808.00 0.0 \$150,000.00 0.0 | .05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | 2 | \$112,500.00 0.0 \$272,784.45 0.0 \$401,561.37 0.0 | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, ELC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | | \$118,812.72 0.0 \$117,019.55 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | | \$115,400.00 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $\overline{}$ | | .04% 0 .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | | | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | | \$127,307.97 0.0 \$535,337.29 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | | \$123,313.98 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | | \$391,009.38 0. \$125,193.87 0. | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | 2 | \$396,791.27 0. \$253,868.38 0. \$133,893.53 0. | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION | 1 | | \$131,796.76 0.0 \$125,500.00 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | 2 | \$122,215.65 0.0 \$238,806.00 0.0 | .07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE INC AN ILLINOIS CORPORATION | 11 2 | | 1,523,904.86 0.4 \$255,610.13 0.4 \$145,271.02 0.4 | 08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 2 | | \$120,318.51 0.0 \$254,756.52 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | | \$529,024.81 0. \$143,778.29 0. | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 9 | \$1 | \$129,799.84 0.0 1,206,795.35 0.0 \$150,000.00 0.0 | .37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 3 | 3 | \$428,942.98 0. \$259,803.08 0. | .13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION. PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION | 1 | | \$146,279.35 0.0 \$125,810.22 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY | 1 | | \$124,807.54 0.0 \$147,950.00 0.0 \$145,051.28 0.0 | .05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | | \$146,795.87 0.0 \$135,200.00 0.0 | .05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 2 | 2 | \$284,065.93 0. \$256,072.88 0. | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | | \$285,260.52 0.0 \$140,000.00 0.0 \$548,894.39 0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. PLAZA HOME MORTGAGE | 1 1 | | \$548,894.39 0. \$119,819.26 0. \$119,000.00 0. | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC. | 5 | 5 : | \$593,765.66 0. \$665,976.79 0 | .18% 0 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION DOLARIS HOME SUBJECT OF THE PROPERTY OF THE P | 3 | 3 | \$249,819.26 0.1 \$381,595.93 0.1 | .12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLARIS HOME FUNDING CORPORATION POTOMAC MORTGAGE GROUP INC PREMIER BANK ROCHESTER, A CORPORATION. | 1 1 | | \$130,299.07 0.0 \$112,330.55 0.0 \$115,817.44 0.0 | .03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION. PREMIER HOME MORTGAGE, INC., A CORPORATION PRESIDENTIAL BANK FSB | 1 2 | 2 | \$226,323.71 0.0 \$141,486.57 0.0 | .07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRESIDENTIAL BANK, FSB PRESIDENTIAL BANK, FSB | 1 | | \$527,191.86 0. \$123,127.40 0. | .16% 0 .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY CAPITAL ADVOISORS LC PRIMARY RESIDENTIAL MORTGAGE DRIMARY DESTIDENTIAL MORTGAGE INC | 1 | | \$138,600.00 0.0 \$127,802.92 0.0 \$652,117.69 0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 12 | 1 | \$652,117.68 0 \$513,960.95 0. 1,588,462.46 0.4 | .16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION PRIMELENDING, A PLAINSCAPITAL BANK | 1 | | \$131,801.19 0.0 \$117,822.27 0.0 | .04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | | | | | | | | |

| | PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY. | 28 | | | 1.13% | | | NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|----------------|--------------------------|-------|----------------|---------------|--------|--|--------|---------------|--|--|
| | PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC | 2 | 2 \$281,27 | 70.89 | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION | 3 | \$385,17 | 70.30 | 0.12% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIVATE MORTGAGE ADVISORS, LLC PROFICIO MORTGAGE VENTURES, LLC | 1 | 1 \$150,00 | 00.00 | 0.05% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROGRESS BANK & TRUST PROSPERITY MORTGAGE COMPANY | 1 | 1 \$139,23 | 31.98 | 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$401,00 |)1.92 | 0.12% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK R P FUINDING, INC | 1 | 1 \$118,38 | 33.77 | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | R P FUNDING INC IR P FUNDING, INC. | 1 | 2 \$282,18 | 39.37 | 0.09% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RED ROCK MORTGAGE AND LENDING LLC REGENCY MORTGAGE CORPORATION | 1 | | | 0.04% | | | NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | | | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY RENAISSANCE LENDERS, INC. | 1 | | | 0.08% | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS LLC | 1 | | | 0.03% | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | | | 0.04% | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. REPUBLIC STATE MORTGAGE CO | 1 | | | 0.04% | | | NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESEOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | 1 \$119,01 | | | | | NA 0 \$0.00 NA 0 | | - | | \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | 1 \$127,00 | 00.00 | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | 1 \$139,78 | 34.44 | 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | 1 \$114,57 | 77.16 | 0.04% | \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. RESMAC INC, A CORPORATION | 1 | 1 \$123,73 | 33.36 | 0.09% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESMAC INC., A CORPORATION RESMAC, INC. RESMAC, INC. RESMAC, INC. A CORPORATION | 1 | 1 \$137,90 | 00.00 | 0.08% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESMAC, INC., A CORPORATION RESMAS INC., A CORPORATION RESPONDED THE RESPONSE AS CALLED BUILDING CORPORATION FOR CEL #607.3732 | 1 | 1 \$112,33 | 30.55 | 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,R01 CFL #607 3532 RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONW CFL #607 3532 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A | 1 | 1 \$137,38 | 38.14 | 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #60/ 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | 1 \$114,82 1 \$135,00 | | | | | NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | 1 \$133,00 | | | | _ | NA 0 \$0.00 NA 0 | | $\overline{}$ | | \$0.00 NA 0 \$0.00 NA |
| | RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION | 1 | | | 0.04% | | | NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE | 1 | 1 \$129,37 | 78.47 | 0.04% | 0 \$0.00 |) N | IA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION OF TEXAS RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1 | 1 \$111,65 1 \$114,32 | | 0.03% | | _ | NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | | | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION RP FUNDING, INC | 1 | | | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | 1 \$141,08 | 32.44 | 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCBT. SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | | | 0.05% 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY FIRST BANK, A COMMERCIAL BANK SECURITY MORTGAGE FUNDING CORPORATION. | 1 | 1 \$142,78 | 34.62 | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | 1 \$119,63 | 37.96 | 0.04% | 0 \$0.00 | N | A 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | 1 \$145,58 | 37.00 | 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION | 1 | 1 \$132,79 | 9.69 | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SENTE MORTGAGE, INC. SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | 1 \$122,20 |)7.37 | 0.04% 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHELTER MORTGAGE COMPANY L.L.C. | 1 | 1 \$113,89 | 95.46 | 0.04% | \$0.00 |) N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C. | 3 | 3 \$387,97 | 76.83 | 0.07% | \$0.00 |) N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 | 1 | 1 \$149,27 | 74.83 | 0.04% | \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | (| \$777,68 | 38.09 | 0.08% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; | i | 1 \$139,78 | 34.45 | 0.05% 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS., IJ788 SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788 | 1 | \$110,82 | | 0.03% | | ㅗ | IA 0 \$0.00 NA 0 | | \perp | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | 2 \$260,22 | 24.48 | 0.08% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$259,82 | | | $\overline{}$ | _ | NA 0 \$0.00 NA 0 | | $\overline{}$ | | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | 1 \$142,78 | 34.62 | 0.04% | \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | 1 \$128,29 | 98.04 | 0.04% | _ | ┿ | A 0 \$0.00 NA 0 | - | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1/788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: | 4 | 4 \$495,48 | | \vdash | | + | A 0 \$0.00 NA 0 | | \vdash | | \$0.00 NA 0 \$0.00 NA |
| | I SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NULS. SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; | 2 | 2 \$257,58 | | | | ╄ | IA 0 \$0.00 NA 0 | | \vdash | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NMLS:1788 SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFRONIA CORPORATION; | 1 | \$131,51 1 \$139,07 | | | - | ╄ | VA 0 \$0.00 NA 0 | | Н | | \$0.00 NA 0 \$0.00 NA |
| | NMLS 1788 SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | 1 \$140,0 | 76.11 | 0.04% | 0 \$0.00 |) N | IA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE SPECIALISTS, INC. | 1 2 | \$256,10 | 9.84 | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION SIOUX FALLS FEDERAL CREDIT UNION EIDVA MODECA GE, INC. | 2 | 2 \$285,05 | 53.09 | 0.09% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIRVA MORTGAGE, INC SKYLINE FINANCIAL GROUP, INC | 1 | | | 0.07% 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | 1 \$122,61 2 \$271.58 | | 0.04% | | | NA 0 \$0.00 NA 0 | | - | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION SOUTHEAST BANK AND TRUST | 1 | 1 \$115,82 | 21.40 | 0.08% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 2 | \$265,11 | 18.35 | 0.04% | 0 \$0.00 | N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION SOUTHERN TRUST MORTGAGE, LLC | 1 | \$119,62 | 29.92 | 0.04% | 0 \$0.00 |) N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN TRUST MORTOAGE, ELC. SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION SPIRITBANK A CORPORATION | 1 | 1 \$145,78 | 30.10 | | 0 \$0.00 | N | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | DI INTERIN A CONTONATION | - ' | . p123,0. | .0.31 | 0.04% | 30.00 | 4 | AAJUSU.UUJNAJU | \$0.00 | 11/1 | 50.00[NA]0 | \$0.00[NA]0[\$0.00[NA |

| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | _ | | 1,544.56 0,304.96 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|-------------------------|--|-------------------------------|--|---------------------|--|--|--|
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STELLARONE BANK | | 1 \$131 1 \$109 | 1,793.24 9,852.63 | 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STELLARONE BANK, A CORPORATION STELLARONE BANK, A CORPORATION STERLING NATIONAL BANK | _ | 1 \$12 | 3,010.31 1,000.00 3,031.91 | | | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK & TRUST STIFEL BANK & TRUST, A STATE CHARTERED BANK STONE MORE AGE CORROLATION | | 2 \$243 | 3,125.09 | 0.04% 0 0.07% 0 0.03% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STONE MORTGAGE CORPORATION STONE MORTGAGE CORPORATION. STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION | | 1 \$131 | 1,351.87 | 0.03% 0 | | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUBURBAN MORTGAGE, INC. SUCCESS MORTGAGE PARTNERS, INC | | 1 \$129 | 9,799.84 | 0.04% 0 | | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC. A CORPORATION | | 1 \$12 | 1,063.32 | 0.04% 0 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE CORPORATION | | 1 \$116 | 5,819.85 | 0.15% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | 6 \$822 | 2,057.63 | 0.04% 0 0.25% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | | 1 \$143 1 \$125 | 3,407.93 5,406.62 | 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | | 2 \$237 | 7,250.00 | 0.13% 0 0.07% 0 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SWBC MORTGAGE CORPORATION | | 1 \$134 1 \$114 | 1,792.14 1,644.93 | 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. | | 3 \$380 | | 0.04% 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TAYLOR MORRISON HOME FUNDING, LLC TENNESSEE TRUST MORTGAGE INC | | 1 \$131 | 1,583.91 | 0.04% 0 | | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | _ | |),244.14 | 0.04% | \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | | 7 \$938 | 3,711.64 | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE EAST CAROLINA BANK THE F&M BANK & TRUST COMPANY THE FARMERS NATIONAL BANK OF DANVILLE | | 1 \$143 | 3,783.11 | 0.04% 0 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF LAYTON THE LENDING COMPANY, INC. | | 1 \$130 1 \$144 | 0,150.00 1,400.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | 1 \$149 | ,625.00 | 0.04% 0 0.05% 0 0.08% 0 | | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS THE MORTGAGE FIRM, INC., A CORPORATION | _ | 1 \$149 | ,150.00 | 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES, INC | | 1 \$119 | 9,515.70 | 0.04% 0 | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOP FLITE FINANCIAL, INC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE, A LIMITED LIABILITY | _ | 1 \$133 | 3,500.00 | 0.04% 0 0.04% 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION | | 1 \$143 | | 0.04% | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMAPNY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP. | | 3 \$414 | 1,770.70 | 0.04% 0 0.13% 0 0.08% 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY, LP TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | | 1 \$130 | ,099.38 | 0.13% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TXL MORTGAGE CORPORATION UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK | | 1 \$134 | 1,938.37 1,792.14 3,783.11 | | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MORTGAGE GROUP INC UNION MORTGAGE GROUP, INC | | 2 \$263 1 \$142 | 3,894.19 2,784.62 | 0.08% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO. UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | | 4 \$483 | 5,517.21 3,221.92 9,795.41 | | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC | | 1 \$127 | 3,855.46 7,507.66 | 0.07% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC. V.I.P MORTGAGE, INC | | 1 \$115 | 5,156.43 5,000.00 7,275.00 | 0.04% | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE INC | | 1 \$112 1 \$125 | 2,575.00 5,000.00 | 0.03% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC. VALLEY BANK | | 5 \$643 | 7,771.60 3,027.13 7,228.81 | 0.2% | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY BANK AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION | | 1 \$131 1 \$123 | 1,043.44 3,000.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC | | 1 \$115 | 7,403.07 5,825.29 2,925.34 | 0.04% | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VERITAS FUNDING, LLC VICTORIAN FINANCE, LLC | | 1 \$117 1 \$111 | 7,000.00 1,831.31 | 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VILLAGE BANK MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC VIRGINIA FIRST MORTGAGE | | 1 \$149 | 0,961.73 9,704.18 3,778.29 | | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VISIONBANK, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A | _ | 1 \$130 | 0,303.44 | 0.04% | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | + | | 0.04% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK INC | | 1 \$144 1 \$120 | 1,530.00 0,751.44 | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | 4 \$565 1 \$137 | 7,912.50 5,663.33 7,250.00 3,940.67 | 0.17% 0 0.04% 0 | \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. | | 1 \$143 95 \$130,437 | 3,688.42 7,161.40 | 0.04% 0 40.08% 1 | \$0.00 NA 0 \$0.00 \$122,699.24 NA 0 \$0.00 | NA 0 NA 1 \$122, | \$0.00 NA 0 699.24 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WEST MILTON STATE BANK, BANKING CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK WESTSTAR MORTGAGE CORPORATION | | 1 \$150 | 7,023.28 0,000.00 1,000.00 | 0.05% | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | | 1 \$123 1 \$149 | 3,750.00 9,189.94 | 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE WESTSTAR MORTGAGE INC | | 1 \$125 | 0,938.50 5,806.00 3,226.84 | 0.04% | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WHITAKER BANK INC A KENTUCKY BANKING CORP | | 1 \$120 | 3,226.84 0,805.37 5,891.48 | 0.04% | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WHITNEY BANK WHITNEY BANK, A LOUISIANA CORPORATION WHITNEY BANK, LOUISIANA CORPORATION | F | 2 \$239 | | 0.07% | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC | | 2 \$285 | 9,107.44 5,900.00 4,826.79 | 0.09% | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WILLOW BEND MORTGAGE COMPANY LLC | | | 5,159.69 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | L WILLOW BEND MORTGAGE COMPANY, LLC | | 4l \$ | 503,524.08 | 0.15% | ol \$0.00 | INA | 10 \$0.00 NA 0 | \$0.00[NA] |) \$0.00[NA]0[| \$0.00[NA]0[\$0.00[NA |
|-------------|--|-------|---------------|----------------------------|-------|--------------|-----|--------------------------------|---------------|----------------|--|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 2 | | 5270,307.57 | | | 1 | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | (| 6 \$ | 847,712.87 | 0.26% | \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | 1 \$ | 116,823.78 | 0.04% | \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | 1 \$ | 134,197.57 | 0.04% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC. | 4 | | 515,038.29 5129,804.20 | | | | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE L.L.P. | | 1 \$ | 127,503.38 | 0.04% | \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, L.L.P | | 1 \$ | 645,826.07 6139,418.10 | 0.04% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC | 1 | | 634,405.83 5129,804.20 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 59 | _ | 278,071.19 900,279.63 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 2,485 | 5 \$325, | ,460,953.44 | 100% | \$122,699.24 | F | 0\$0.00 | \$122,699.24 | \$0.00 | \$0.00 0 \$0.00 |
| | IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION IST CAPITAL MORTGAGE LLC | | | 154,766.54 157,262.77 | | | | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IST MARINER BANK, A BANKING CORPORATION | _ | 1 \$ | 163,628.18 | 0.06% | \$0.00 | NA | 0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | | 1 \$ | 156,447.96 166,249.22 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION. | | 1 \$ | 986,338.78 5150,817.43 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | 4 \$ | 798,900.00 664,267.86 | 0.25% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC ACOPIA, LLC, A CORPORATION | 1 | _ | 6174,736.43 6493,499.95 | - | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION | 1 | 1 \$ | 160,492.50 | 0.06% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | 153,508.03 168,240.56 | | | | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGE | | 2 \$ | 313,926.47 3164.546.26 | 0.12% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN FATE MORTGAGE SERVICES, INC., A CORPORATION | | 1 \$ | 168,000.00 166,550.00 | 0.06% | \$0.00 | NA | 0\$0.00 NA 0 0\$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO | | 1 \$ | 159,060.07 | 0.06% | \$0.00 | NA | 0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION ALPHA MORTGAGE CORPORATION | | 1 \$ | 163,747.50 164,252.13 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | | 1 \$ | 154,072.59 167,723.85 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC | | | 173,713.99 173,500.00 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL FUNDING CORP. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | | 165,345.03 171,468.58 | | | | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION | | | 150,822.49 166,457.61 | | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION | | 1 \$ | 170,472.63 156,907.34 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | - 3 | 3 \$- | 487,958.57 | 0.18% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | | $\overline{}$ | 5151,765.97 5174,031.63 | | | 1 | 0\$0.00 NA 0 0\$0.00 NA 0 | $\overline{}$ | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION | | | 156,033.07 | | \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | | 1 \$ | ,141,574.06 5171,290.54 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | - | | 3152,000.00 3173,737.93 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP | 1 | | 332,925.49 | | | | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. | 1 | 1 \$ | 160,100.00 645,213.05 | 0.06% | \$0.00 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING INC | | 1 \$ | 165,345.03 154,002.78 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC AMERIS BANK | | 1 \$ | 174,642.34 169,843.80 | 0.07% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK A CORPORATION | | 1 \$ | 160,000.00 | 0.06% | \$0.00 | NA | 0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION. | 1 | 1 \$ | 325,776.07 164,502.20 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | - | 3 \$ | 169,344.56 482,346.20 | 0.18% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | - 1 | | 5164,211.16 5151,524.41 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP LLC | - | | 162,954.20 153,663.05 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | _ | | 3164,745.95 331,588.68 | | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN BANK | _ 2 | 2 \$: | 335,992.96 3161,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | 2 \$ | 314,691.78 | 0.12% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION | - | 3 \$ | 159,853.50 493,902.32 | 0.18% | \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BANKERS FUNDING COMPANY, LLC | _ | 1 \$ | 6666,392.41 6166,625.00 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKPLUS BANKSOUTH MORTGAGE COMPANY LLC | | 1 \$ | 171,661.06 164,756.92 | 0.06% | \$0.00 | NA | 0\$0.00 NA 0 0\$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC BANKSOUTH MORTGAGE COMPANY, LLC. | - 1 | | 149,873.92 166,500.00 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL STATE BANK & TRUST BERKSHIRE BANK | 1 | | 5173,588.15 5169,404.60 | | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | | 321,747.50 154,251.49 | | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION | | 5 \$ | 808,448.30 654,751.59 | 0.3% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION [C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | 1 \$ | 5172,733.63 5164,751.49 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | L&F MORIGAGE CORPORATION, A VIRGINIA CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | 5164,751.49 5164,745.96 | | | 1 | 0 \$0.00 NA | $\overline{}$ | | \$0.00 NA 0 \$0.00 NA |
| | CADENCE BANK, N.A. | | 1 \$ | 154,761.35 | 0.06% | \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CALCON MUTUAL CALIBER FUNDING LLC A LIBER FUNDING LC A CALIFORNIA CORPORATION | 1 | 4 \$ | 6172,000.00 656,271.18 | 0.24% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFRONIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | - 1 | 2 \$: | 324,738.25 | 0.12% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. CAPITAL CENTER, LLC | 3 | 6 \$ | 484,583.00 973,667.31 | 0.36% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAROLINA BANK CARRINGTON MORTGAGE SERVICES, LLC | | | 5151,765.97 5172,234.40 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORP | | | 151,760.78 | | | 1 | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK | 1 | | 155,765.04 826,979.44 | | | | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, INC CHARTERWEST NATIONAL BANK | | 1 \$ | 152,000.00 154,766.55 | 0.06% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION | 2 | 2 \$: | 341,634.02 325,270.00 | 0.13% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY BANK MORTGAGE | 1 | | 5160,452.58 | 0.06% | | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| . 1 | | | 1 | | | • | 1 | 11 1 1 | | . 111 | 1 11 1 1 |

| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | | \$173,831.93 0.00 \$158,954.89 0.00 | | | NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA |
|--|----|--------|---|----------------------|------|--|----------------------------|----------------------------|---|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | | 2 | \$329,258.39 0.12 | 2% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY MORTGAGE CORPORATION | | 3 5 | \$159,900.00 0.00 \$495,239.41 0.18 \$153,784.20 0.00 | 8% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONNERSTONE BANK, A CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY | | 1 : | \$169,239.02 0.00 \$157,007.89 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATE INVESTORS GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | _ | 1 : | \$163,547.80 0.00 \$164,000.00 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSLINE CAPITAL INC., A CORPORATION CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | _ | 1 : | | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013) | | \neg | | | | NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL: 00936013) DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | # | | | | _ | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DATA MORTGAGE, INC DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL.) | _ | 1 5 | \$170,905.00 0.00 | 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| [633633) DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 : | \$166,150.00 0.00 | 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECT MORTGAGE LOANS, LEC, A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS INC A DELAWARE CORPORATION | _ | 1 : | \$172,739.44 0.06 \$633,728.08 0.24 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | 2 : | \$159,759.02 0.00 \$314,100.00 0.12 | 2% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION | | 3 5 | 1,517,528.94 0.5 \$489,215.21 0.18 \$151,765.97 0.00 | 8% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | 1 : | \$155,555.50 0.00 \$640,371.87 0.24 | 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EDWARD JONES MORTGAGE, LLC ENG LENDING, A CORPORATION | 1 | 1 : | 1,974,714.43 0.74 \$167,891.10 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | | 1 : | \$337,743.67 0.13 \$173,420.61 0.00 \$170,641.86 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | | 1 : | \$166,250.00 0.00 \$332,552.42 0.12 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | 1 : | \$477,720.85 0.18 \$149,824.01 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | | 3 5 | \$162,793.00 0.00 \$480,015.32 0.18 \$318,420.46 0.12 | 8% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 : | \$153,268.81 0.00 \$163,628.18 0.00 | 6% 0 \$0 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER FINANCIAL BASE OF THE SUPPLEMENTAL STREET FINANCIAL BASE OF THE SUPPLEMENTAL BASE OF THE SUPP | 1- | .4 \$2 | \$172,739.43 0.00 2,268,614.12 0.83 | 5% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION F & M BANK | _ | 2 : | \$169,020.04 0.00 \$340,639.03 0.13 \$159,421.07 0.00 | 3% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F AND B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | 2 : | \$336,247.50 0.13 2,646,759.25 0.99 | 3% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL LLC | | 2 : | \$321,589.95 0.12 \$322,337.60 0.12 | 2% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY FEDERATED MORTGAGE CORP. | | 2 : | \$151,765.96 0.00 \$328,264.28 0.12 \$328,992.15 0.12 | 2%0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITT FUNDING MORTGAGE CORP FIRST ARKANSAS MORTGAGE COMPANY | | | \$153,018.80 0.00 \$346,653.44 0.13 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA FIRST COMMUNITY MORTGAGE, INC. | | | \$151,531.23 0.00 \$153,000.00 0.00 | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION | | 1 3 | \$167,200.00 0.00 \$333,749.77 0.12 | 6% 0 \$0 2% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION. FIRST HOPE MORTGAGE INC A CORPORATION | _ | 1 : | \$161,756.00 0.00 \$152,000.00 0.00 \$324,510.51 0.12 | 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOPE MORTGAGES INC A CORPORATION FIRST HOPE MORTGAGES INC FIRST HOPE MORTGAGES INC A CORPORATION | | 1 : | \$161,500.00 0.00 \$153,768.05 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION | | 1 : | \$315,697.05 0.12 \$157,262.78 0.00 | 2% 0 \$0 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP | | 1 : | \$655,308.58 0.24 \$172,539.74 0.00 \$164,740.33 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | 1 : | \$165,727.14 0.00 \$169,738.25 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRSTBANK | | 1 : | \$319,998.00 0.12 \$156,119.66 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK. FIRSTRUST MORTGAGE INC FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 : | \$173,981.71 0.00 \$172,469.04 0.00 \$160,957.21 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA | | 1 : | \$162,948.72 0.00 | 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FSG BANK NA | | 1 : | \$172,234.40 0.00 \$151,765.97 0.00 | 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FT MORTGAGE, A KANSAS FT MORTGAGE, A KANSAS CORPORAION | | 1 : | \$165,300.00 0.00 \$168,700.00 0.00 | 6% 0 \$0 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GARANTEED RATE INC A DELAWARE CORPORATION GATEWAY BANK MORTGAGE INC | _ | 2 : | \$169,221.39 0.00 \$346,465.72 0.13 | 3% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. GEORGE MASON MORTGAGE LLC | _ | 2 : | \$334,883.58 0.12 \$321,757.66 0.12 \$329,635.97 0.12 | 2% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 5 | \$169,826.40 0.00 \$323,290.40 0.12 | 6% 0 \$0 2% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | | 3 : | \$167,746.96 0.00 \$494,987.81 0.18 \$159,014.64 0.00 | 8% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | | 1 : | \$159,759.02 0.00 \$161,240.23 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | 1 : | \$166,005.08 0.00 \$170,137.64 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GMH MORTGAGE SERVICES LLC, A DELAWARE GMH ORTGAGE SERVICES LLC | | 4 : | \$159,748.20 0.00 \$656,467.72 0.24 \$156,508.65 0.00 | 4% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 2 : | \$328,237.97 0.12 \$174,800.00 0.00 | 2% 0 \$0 7% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY | | 1 3 | \$172,394.16 0.00 \$153,287.00 0.00 | 6% 0 \$0 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES INC GREENPATH LENDING, LLC GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | 1 : | \$154,766.55 0.00 \$163,747.50 0.00 \$170,586.95 0.00 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION | | 1 3 | \$156,000.00 0.00 \$167,200.00 0.00 | 6% 0 \$0 6% 0 \$0 | 0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 : | \$322,194.27 0.12 \$157,745.87 0.00 \$340,539.79 0.13 | 6% 0 \$0 | 00.0 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RAIE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY. | | | \$155,560.12 0.00 | | | NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL INC A CALIFORNIA CORPORATION HADDED HINDING LTD. A NEWLY YORK CORPORATION | 1 1 1 | \$164,000.00 0.06% \$167,735.60 0.06% \$166,748.48 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|------------------|--|--|---|--|--|
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION. HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 4 1 2 | \$150,059.00 0.06% \$312,783.04 0.12% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 1 5 | \$154,761.35 0.06% \$162,995.00 0.06% \$832,896.35 0.31% \$161,025.00 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTATE MORTGAGE COMPANY, LLC. | 1 1 | \$167,061.67 0.06% \$151,200.00 0.06% \$172,222.54 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORPORATION | 2 1 1 | \$155,560.11 0.06% \$173,133.02 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY. LICANIZON CREDIT UNION COMPONATION | 1 1 | \$150,967.20 0.06% \$163,743.46 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON CREDIT UNION, CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 1 | \$164,000.00 0.06% \$156,542.27 0.06% \$173,362.67 0.06% \$166,983.42 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC. INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 3 | \$170,000.00 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRATED FINANCIAL GROUP, INC. INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION | 1 1 | \$172,733.63 0.06% \$166,742.87 0.06% \$465,382.33 0.17% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE CO INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY. | 1 17 | \$160,258.26 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION JILB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 1 | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 2 | \$165,994.02 0.06% \$320,905.13 0.12% | | 0 \$0.00 NA 0 1 \$151,592.48 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC KCB BANK KENTUCKY NEIGHBORHOOD BANK, INC. | 2 1 1 | \$170,000.00 0.06% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KLEINBANK DBA KLEINMORTGAGE [LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY. [LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 1 4 | \$156,752.92 0.06% \$155,749.08 0.06% \$684,514.96 0.26% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION. LEGACY GROUP LENDING INC | 1 1 2 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 3 3 | 42. 1,. 00100 0101.10 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 2 | \$321,210.19 0.12% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT M & T BANK | 1 | \$161,741.42 0.06% \$157,751.34 0.06% \$163,991.50 0.06% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK MAIN STREET BANK MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 1 | 1 10/10 101 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK MANN MORTGAGE LLC DBA MORTGAGE WEST MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 2 1 | \$327,478.04 0.12% \$171,654.64 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$169,749.56 0.06% \$324,006.66 0.12% \$504,209.97 0.19% \$167,655.15 0.06% | 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 1 | \$157,000.00 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION [METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 1 1 | \$156,000.00 0.06% \$157,500.00 0.06% | 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL INC MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN | 1 | \$171,735.17 0.06% \$165,544.72 0.06% \$174,730.56 0.07% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$167,741.33 0.06% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$164,257.65 0.06% \$164,865.77 0.06% \$165,994.02 0.06% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC., DBA GREAT LAKES MORT GAGE FUNDING MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. MID AMERICA BANK, A CORPORATION. | 1 1 | \$165,982.60 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$171,685.25 0.06% \$170,650.00 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC | 1 1 | \$161,000.00 0.06% \$165,300.00 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILEND, INC., A GEORGIA CORPORATION MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP | 1 1 | \$150,268.27 0.06% \$160,000.00 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MNET MORTGAGE CORP. MONARCH BANK A CORPORATION MONARCH BANK, A CORPORATION | 1 4 2 | \$159,759.02 0.06% \$675,090.99 0.25% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION MORTGAGE 1 INC. MORTGAGE 1 INC. | 1 2 4 | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INCORPORATED MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION MORTGAGE INVESTORS GROUP | 1 1 5 | \$807,965.60 0.3% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC | 1 2 2 | \$317,000.31 0.12% \$338,787.79 0.13% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MORTGAGE PRODUCERS INC, AN IOWA CORPORATION MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURL LIMITED LABILITY COMMANY. | 1 1 | \$150;750;E7 0:0070 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSOURI LIMITED LIABILITY COMPANY MORTGAGE RESOURCES INC A CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE RESOURCES, INC., A CORPORATION. | 1 | \$173,000.00 0.06% \$166,249.22 0.06% \$170,742.45 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE RESOURCES, INC., A CORPORATION. MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. | 4 3 | \$637,871.02 0.24% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC. MORTGAGE TRUST, INC., A CORPORATION. MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 1 1 | \$152,800.00 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I Imoa montgage, eec, a dimitted diadicit i companyi | 1 | #100,/42.00 U.UO% | οι φυιυσματιμού.υσμα | OI DO:OO[INA[0] | φυ.υυμΝΑΙμ | φυ.υυμνεμυμου.υυμνε |

| | NATIONAL BANK OF KANSAS CITY | | 1 | \$151,771.06 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--------------|---|----------|--------|--|----------------|--------------------------------|---------------|----------------------------|---|---|
| - | NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC | | | \$161,756.00 (\$154,761.35 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK FUNDING LP | | 1 | \$171,381.37 (\$171,094.36 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, LP NETWORK FUNDING, LP DBA UNITED LENDING, LLC | _ | 1 | \$165,494.79 (\$157,500.00 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC | | 3 | \$333,691.63 (\$473,008.11 (| 0.18% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE, LLC. NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | | 2 1 | \$316,284.20 (\$164,252.23 (| | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | _ | 1 4 | \$171,000.00 (\$649,797.98 (| | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTHPOINTE BANK | | 2 | \$640,174.60 (\$328,747.47 (| | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINTE BANK. NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | | 1 | \$160,760.32 (\$172,228.53 (| | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | 1 2 | \$172,445.58 (\$324,759.67 (| | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 4 | \$156,805.48 (\$668,878.35 (| 0.25% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NTFN INC NTFN INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$323,150.00 (\$159,600.00 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING | _ | 1 2 | \$154,755.00 (\$311,743.57 (| 0.12% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC. OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | \$315,110.51 (\$171,457.83 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION OLD POINT MORTGAGE, LLC, AN LLC | | 1 | \$155,560.12 (\$163,353.59 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL, INC ONY GLO INC DBA OGI MORTGAGE BANKERS | _ | 1 | \$163,752.99 (\$165,744.40 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS, INC. PACIFIC ONE LENDING | | 1 | \$172,234.40 (\$174,483.55 (| | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION | | 1 | \$161,500.00 (\$163,494.23 (| | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | | 1 | \$166,250.00 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| $oxed{\Box}$ | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | 1 | | 0.06% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | \vdash | 1 | | 0.06% 0.06% | | $\overline{}$ | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ELIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | 3 | \$517,398.01 | 0.19% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | \$153,752.91 (\$153,263.65 (| | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | \$166,742.86 (\$322,060.83 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MROTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC | | 1 | \$166,948.17 (\$157,362.63 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATRIOT BANK MORTGAGE, INC. PEOPLES BANK, A KANSAS CORPORATION | | 3 | \$476,561.25 \$171,353.80 | 0.18% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BAIN, A KAISAS CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | _ | 6 | \$963,592.34 (\$174,231.33 (| 0.36% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | \$174,231.33 (\$170,875.00 (\$166,250.00 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$313,679.57 (\$156,758.27 (| 0.12% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORAPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | | | \$158,148.43 (\$322,513.50 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | | 5 | \$801,858.00 \$163,200.00 | 0.3% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | 1 | \$156,885.66 \$164,751.48 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION PLATINUM MORTGAGE, INC. | _ | 1 | \$165,274.86 \$334,910.25 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | 1 | \$163,675.73 (\$476,249.98 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. PLAZA HOME MORTGAGE INC. | _ | 1 | \$152,000.00 (\$482,565.09 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC | _ | 1 | \$169,738.25 \$159,753.65 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | | | \$172,000.00 (\$315,524.06 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION POLARIS HOME FUNDING CORPORATION. A FLORIDA CORPORATION | | 2 | \$314,796.81 (\$155,565.34 (| 0.12% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION PRESIDENTIAL BANK, FSB | | 1 | \$155,400.00 (\$171,740.94 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE INC | _ | 2 | \$319,512.39 \$501,079.36 | 0.12% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. | | 2 | \$335,838.72 (\$1,777,217.21 (| 0.13% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL BANK | | 5 | \$832,584.75 \$151,116.97 | 0.31% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | 3 \$ | \$3,775,388.93 \$160,996.23 | 1.41% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC. | _ | 2 | \$343,151.97 \$162,100.03 | 0.13% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC PROFICIO MORTGAGE VENTURES LLC | _ | 1 | \$166,300.00 (\$151,870.91 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY | | 1 | \$157,523.32 (\$331,765.49 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT SAVINGS BANK, F.S.B PULASKI BANK A FEDERAL SAVINGS BANK | _ | | \$169,704.61 (\$315,507.09 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING INC | | 3 | \$465,262.47 (\$165,110.00 (| 0.17% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | R P FUNDING, INC RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | _ | 2 | \$320,516.53 (\$160,702.86 (| 0.12% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC | _ | 2 | \$328,886.12 (\$154,532.37 (| | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | F | | \$332,498.45 (\$155,470.62 (| | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS LLC | _ | 1 | \$165,600.00 (\$161,251.34 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO | | 1 | \$171,735.17 (\$160,000.00 (| | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC STATE MORTGAGE CO. RESIDENTIAL FINANCE CORPORATION A CORPORATION | | 1 | \$171,200.00 (\$167,224.68 (| 0.06% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | _ | 1 | \$167,746.97 (\$321,738.25 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING., A NEW YORK CORPORATION. | | 2 | \$330,046.92 (\$165,744.41 (| 0.12% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC. | | 1 | \$153,535.38 (\$330,742.45 (| 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC. | | 2 | \$333,800.00 (\$151,042.92 (| 0.12% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | | | \$170,818.75 \$171,433.80 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION | | | \$156,039.63 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION | 1 \$170,229.50 2 \$335,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|--------------------|---|--|---|---|
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP. | 1 \$163,200.00 1 \$151,771.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 \$156,732.3: 1 \$169,738.2: 3 \$487,358.2: | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. RP FUNDING, INC | 1 \$164,989.47 1 \$160,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 \$156,507.4 1 \$151,042.9 1 \$166,496.1 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SEACOAST NATIOHNAL BANK SEACOAST NATIONAL BANK | 1 \$164,745.96 3 \$485,239.8 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 \$321,084.93 5 \$808,747.73 3 \$470,977.23 | 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. SHELTER MORTGAGE COMPANY, LLC | 1 \$166,149.38 1 \$166,623.05 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 \$151,551.40 1 \$161,251.34 1 \$161,733.72 | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 \$308,030.14 3 \$502,472.00 | 0.11% 0 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 \$495,208.34 1 \$156,758.22 1 \$162,576.54 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION | 1 \$151,760.78 1 \$165,145.34 | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 \$164,745.90 1 \$173,737.93 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: | 1 \$166,284.17 | H | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788 | 3 \$483,027.03 1 \$165,200.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PCAIFIC MORTGAGE COMPANY INC SIGNATURE HOME LENDING, INC | 1 \$170,736.7 1 \$151,771.0 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIMONICH CORPORATION | 3 \$488,640.65 1 \$161,756.00 1 \$150,772.58 | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION. | 1 \$170,104.43 1 \$164,096.95 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO SOUTHERN TRUST MORTGAGE, LLC. SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES,A CALIFORNIA | 1 \$162,198.22 2 \$322,739.79 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 \$169,738.25 1 \$167,770.60 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STAABOARD FINANCIAL MANAGEMENT. LLC STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 \$156,563.83 1 \$171,000.00 1 \$174,724.59 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUBURBAN MORTGAGE, INC. SUCCESS MORTGAGE PARTNERS, INC SUCCESS MORTGAGE PARTNERS, INC. | 1 \$166,155.00 1 \$161,600.00 | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUCCESS MORTGAGE PARTHERS, INC., MICHIGIN CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC. | 1 \$169,743.93 1 \$160,900.00 1 \$152,764.42 | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION. | 4 \$637,678.85 1 \$163,747.50 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 \$161,250.00 1 \$168,240.50 2 \$332,481.80 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. SUPERIOR MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY | 2 \$311,489.95 2 \$333,244.94 3 \$498,980.55 | 0.12% 1 | \$0.00 NA 0 \$0.00 NA 0 \$159,235.76 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$159,235.76 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUSQUEHANNA BANK SYNOVUS MORTGAGE CORP | 2 \$333,586.8 3 \$478,913.2 | 0.12%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SYNOVUS MORTGAGE CORP. THE BANK OF CANTON, A CORPORATION. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 \$313,420.10 1 \$169,738.25 2 \$333,744.4 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 \$168,194.49 1 \$152,800.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION THE PRIVATE MORTGAGE GROUP LLC | 1 \$162,450.00 1 \$167,675.00 1 \$164,551.79 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) TOP FLITE FINANCIAL, INC. | 1 \$173,326.79 1 \$156,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNE MORTGAGE COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION | 1 \$172,245.8 1 \$160,000.00 2 \$337,704.20 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPNAY LP | 1 \$166,948.17 1 \$156,750.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TROY BANK & TRUST COMPANY UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO | 1 \$167,741.33 1 \$173,973.53 1 \$168,246.23 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO. UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 \$323,007.33 4 \$655,414.20 | 0.12% 0 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSAL LENDING CORPORATION | 1 \$151,771.00 1 \$153,116.73 3 \$510,421.19 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL LENDING CORPORATION. UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 \$153,200.00 1 \$171,735.13 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY LENDING GROUP, LLC US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES VLP MORTGAGE, INC | 2 \$317,191.00 1 \$159,759.00 1 \$168,750.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P MORTGAGE,INC V.I.P. MORTGAGE INC | 1 \$151,920.00 1 \$168,849.62 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. MORTGAGE, INC. VALLEY BANK, AN ILLINOIS CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 \$164,845.80 1 \$158,755.19 1 \$150,268.2 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 \$159,258.77 1 \$154,561.69 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A | 1 \$163,777.58 2 \$341,079.68 | - | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 \$165,749.98 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337) WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK AND VOLK INC | 1 \$149,873.92 1 \$169,464.12 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WALLICK AND VOLK INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC. | 1 \$168,739.79 1 \$171,000.00 3 \$486,022.23 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 \$165,994.02 3 \$465,755.19 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. | 1 \$159,759.02 1 \$150,524.03 640 \$104,420,908.80 | 0.06%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$321,787.86 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA 0 \$167,363.49 NA 1 \$ | \$0.00 NA 0 \$0.00 NA 0 154,424.37 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | |

| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION WESTSTAR MORTGAGE CORPORATION | 2 \$336,132 | 7.50 0.06% 0 2.09 0.13% 0 | \$0.00 Nz | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
|--|--|--|------------------------|---|--------------------------|--------------------------------|--|
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE WESTSTAR MORTGAGE, INC. | 1 \$150,268 | 6.71 0.06% 0 8.28 0.06% 0 6.22 0.12% 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK | 2 \$312,784 1 \$155,759 | 4.63 0.12% 0 9.81 0.06% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. WILLOW BEND MORTGAGE COMPANY, LLC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP | 3 \$475,483 | 0.43 0.06% 0 3.60 0.18% 0 5.64 0.06% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK | 1 \$171,469 | 9.54 0.06% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0.00 NA 0 \$0.00 I |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 2 \$324,410 2 \$332,080 | 0.64 0.12% 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | + + | | + |
| NATIONAL BANK WISCONSIN MORTGAGE CORPORATION | 1 \$164,728 | 8.78 0.06% 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 I |
| WISCONSIN MORTGGAE CORPORATION WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, L.L.P. | 1 \$157,352 | 4.26 0.06% 0 2.65 0.06% 0 9.48 0.24% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 \$161,05 1 \$163,94 | 1.65 0.06% 0 7.18 0.06% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| | 2 \$339,082 57 \$9,240,285 544 \$268,096,31 | 5.95 3.67% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 | | | |
| 75 1800 EAST WEST MORTGAGE COMPANY , A CORPORATION | | 2.76 0.04% 0 | | A 0 \$0.00 NA | | | |
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 \$200,000 1 \$407,343 | 3.75 0.06% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| IST MARINER BANK, A BANKING CORPORATION 4TRUST MORTGAGE, INC ACACIA FEDERAL SAVINGS BANK. | 1 \$210,895 | 1.25 0.22% 0 5.70 0.03% 0 3.21 0.07% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION | 3 \$1,155,285 | 5.87 0.16% 0 4.54 0.32% 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION | 4 \$1,056,06 | 5.29 0.12% 0 7.97 0.15% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| AKT AMERICAN CAPITAL INC AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 \$219,653 | 0.00 0.03% 0 3.77 0.03% 0 3.37 0.03% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 4.12 0.06% 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 \$288,305 | 6.34 0.03% 0 5.42 0.04% 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP, INC | 1 \$220,000 | 5.88 0.11% 0 0.00 0.03% 0 4.89 0.04% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 I |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 \$328,094 1 \$228,248 | 4.07 0.05% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 \$367,469 | 6.34 0.03% 0 9.78 0.05% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 \$325,997 | 3.31 0.03% 0 7.29 0.05% 0 9.51 0.08% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | | 8.20 0.03% 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 \$212,800 | 7.95 0.06% 0 0.00 0.03% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 \$203,004 1 \$211,673 | 4.00 0.03% 0 3.58 0.03% 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 \$231,642 | 0.00 0.05% 0 2.79 0.03% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION AMERICAN SECURITY MORTGAGE CORPORATION | 1 \$265,09 | 7.13 0.15% 0 1.21 0.04% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION. | 1 \$184,215 | 7.95 0.06% 0 5.93 0.03% 0 0.83 0.08% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AMERICAN WEST BANK, A CORPORATION AMERICANWEST BANK, A CORPORATION | 1 \$191,704 | 6.64 0.03% 0 4.38 0.03% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH. A CALIFORNIA CORPORATION. | 2 \$732,46 | 9.94 0.03% 0 1.11 0.1% 0 9.70 0.05% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC. | 2 \$470,155 | | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC. AMERISAYE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 \$893,628 | 3.06 0.11% 0 8.69 0.12% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION [AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION [ANCHOR BANK, N.A. | | 6.94 0.03% 0 9.99 0.31% 0 7.96 0.06% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING. | 1 \$618,045 | 0.00 0.08% 0 5.66 0.09% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | 7.95 0.06% 0 4.21 0.04% 0 4.93 0.03% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC | 1 \$189,60° 1 \$255,70° | 7.61 0.03% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 \$320,372 | | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC AXIOM FINANCIAL, LLC. BANK OF ENGLAND, A CORPORATION | 1 \$269,522 | 8.10 0.04% 0 2.17 0.04% 0 9.99 0.05% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC BANKSOUTH MORTGAGE COMPANY, LLC. | | 7.10 0.06% 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | | 4.94 0.08% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 9 \$2,496,620 | 4.36 0.25% 0 0.97 0.35% 0 6.91 0.04% 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A | 1 \$208,383 1 \$482,000 | 3.20 0.03% 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 0.00 0.04% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC | | 7.74 0.03% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE CORPORATION | 1 \$264,792 6 \$2,048,708 | 1.67 0.04% 0 8.57 0.28% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 \$691,022 1 \$225,303 | | | A 0 \$0.00 NA A 0 \$0.00 NA | | | |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA | 2 \$640,013 1 \$614.14 | 3.06 0.09% 0 1.52 0.09% 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | |
| CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | | 0.00 0.06% 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| | | | | | | | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 \$535,728 | 8.87 0.07% 0 0.00 0.03% 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | | | |

| CALIBER FUNDING LLC | 1 \$255,996.48 0.04% 0 6 \$1,851,607.87 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|---|---|---|---|
| CALIBER FUNDING, LLC CAPITAL CENTER, L.L.C. | 1 \$310,488.80 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$203,685.91 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, LLC | 1 \$201,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 \$604,088.78 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIONH | 1 \$524,191.66 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CAROLINA BANK CARRINGTON MORTGAGE SERVICES LLC | 1 \$236,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$328,493.44 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CAVALIER MORTGAGE GROUP, INC | 4 \$1,383,753.34 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$189,114.73 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK | 8 \$2,159,630.89 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CENDERA FUNDING, INC | 1 \$206,910.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL BANK | 1 \$225,751.88 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC | 1 \$395,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$822,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION. | 1 \$194,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$175,729.01 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION | 1 \$232,664.29 0.03% 0 1 \$398,998.14 0.06% 0 1 \$189,414.03 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMC MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 \$169,414.03 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COLORADO MORTGAGE ALLIANCE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 \$590,206.64 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$228,639.61 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMUNITY & SOUTHERN BANK COMMUNITY AND SOUTHERN BANK | 1 \$316,543.26 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$415,685.55 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMUNITY TRUST BANK | 1 \$183,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 \$309,522.69 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION. | 1 \$266,588.90 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$359,445.72 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$403,377.97 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 \$317,078.85 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 \$267,200.00 0.04% 0 1 \$298,300.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 \$247,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 \$381,811.23 0.05% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 \$217,550.00 0.03% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CROSS RIVER BANK CROSSCOUNTRY MORTGAGE INC, A CORPORATION | 1 \$607,878.65 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$281,600.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CROSSLINE CAPITAL INC CROSSLINE CAPITAL, INC., A CORPORATION | 2 \$766,005.33 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$527,100.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CSB MORTGAGE COMPANY INC. AN OHIO CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION. CTHM LLC, DBA CONNECTICUT HOME MORTGAGE | 1 \$306,986.09 0.04% 0 1 \$263,575.37 0.04% 0 1 \$200,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DATA MORTGAGE INC. DATA MORTGAGE INC. DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 \$301,535.02 0.04% 0 1 \$543,143.87 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 \$621,946.15 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$268,807.41 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD., L.P. DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 \$623,528.32 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$392,394.91 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$308,284.97 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS INC. A DELAWARE CORPORATION DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 6 \$1,838,754.53 0.26% 0 1 \$199,692.07 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC | 1 \$222,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 \$3,485,184.71 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION E MORTGAGE MANAGEMENT LLC. A NEW JERSEY LIMITED LIABILITY COMPANY | 1 \$393,892.60 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$990,461.06 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$1,129,612.75 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EAGLEBANK | 2 \$720,559.11 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$623,528.32 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EDWARD JONES MORTGAGE, LLC ENVOY MORTGAGE, LTD. | 14 \$4,099,909.85 0.57% 0 1 \$237,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY NOW INC EUSTIS MORTGAGE CORPORATION | 2 \$618,913.64 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$211,673.59 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$211,523.82 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 \$244,722.63 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$543,661.63 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION | 2 \$597,572.32 0.08% 0 1 \$251,612.00 0.03% 0 1 \$223.000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 \$223,000.00 0.03% 0 1 \$230,444.63 0.03% 0 11 \$3,018,973.30 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION F AND M BANK, A BANKING CORPORATION. | 1 \$232,142.02 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$256,400.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| F&M BANK, A BANKING CORPORATION | 1 \$375,633.45 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 \$2,571,892.71 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$236,608.13 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL LLC FEARON FINANCIAL LLC FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 \$197,701.78 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$193,181.94 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK PASB FIDELITY FIRST HOME MORTGAGE COMPANY | 1 \$218,935.43 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$197,415.67 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 \$199,678.31 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 \$238,632.02 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN MORTGAGE INC | 1 \$179,444.88 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC | 1 \$311,175.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$403,750.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC., A COROPRATION FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 \$193,301.91 0.03% 0 1 \$386,154.53 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 \$236,635.10 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$405,388.50 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$382,960.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 \$252,627.28 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$183,329.52 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 \$219,661.27 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$204,684.36 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGE INC A CORPORATION | 4 \$984,223.07 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$179,147.68 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST HOPE MORTGAGES INC A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 \$231,393.18 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$269,584.28 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 \$221,158.96 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK | 4 \$1,163,643.39 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF TRENTON | 2 \$389,392.69 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC | 1 \$399,423.67 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 5 \$1,479,532.88 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION | 5 \$1,715,791.99 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$522,169.83 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 \$2,668,335.16 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$340,174.34 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 11 \$3,630,643.37 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION/ | 2 \$652,993.05 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$274,426.82 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 \$209,027.06 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$900,784.76 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION FIRSTBANK | 1 \$226,665.58 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$372,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| . " | | 111 | 1 11 | | 1 |

| FISHER FINANC CORPORATION. | CIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | | \$466,280.97 | 0.06% | 0 \$0.00 NA | 0.00N | A 0 \$0.00 NA | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
|--|--|--------|----------|--|---------------|----------------------------|--|--------------------------------|-------------|--|
| CORPORATION | TAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA | 1 | - | \$330,907.10 | 0.05% | 0 \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPIT CORPORATION FNB BANK INC | AL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 5 | | 1,113,571.96 \$250,000.00 | 0.15% | | 0 \$0.00 N | | | |
| FOUNDATION F | IRST BANK, A STATE CHARTERED BANK ERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | | \$293,000.00 \$293,000.00 \$220,288.06 | 0.04% | 0 \$0.00 NA | 0\$0.00 N 0\$0.00 N 0\$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| FRANKLIN FIRS | ST FINANCIAL, LTD., A NEW YORK CORPORATION N CENTER A CALIFORNIA CORPORATION | 2 | | | 0.12% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| FT MORTGAGE | URCES MORTGAGE CORPORATION | 1 | . 9 | \$277,262.96 \$307,556.23 | 0.04% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GATEWAY BAN | K MORTGAGE, INC K MORTGAGE, INC. | 1 | . 9 | \$213,178.44 \$300,570.19 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DING DIVERSIFIED MORTGAGE SERVICES L.P. N MORTGAGE LLC | 1 2 | 9 | \$533,445.33 \$977,255.10 | 0.14% | 0 \$0.00 NA | 0\$0.00 N 0\$0.00 N | | | |
| GEORGE MASO | N MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY N MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE | 10 | | 2,832,453.99 \$236,037.15 | 0.39% | | 0 \$0.00 N 0 \$0.00 N | | | |
| GEORGE MASO | AGE LLC A VIRG N MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3 | 3,072,258.10 | 0.43% | 0 \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GLOBAL ADVIS | N MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY ORY GROUP, INC DBA MORTGAGE ADVISORY GROUP T UNION, A STATE CHARTERED CREDIT UNION | 2 | 9 | \$328,500.00 \$481,755.00 \$185,825.14 | 0.07% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAG | E SERVICES LLC RTGAGE FINANCIAL GROUP, CORPORATION | 1 | . 9 | \$185,250.00 \$402,156.67 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MO | ORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION ORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 2 | 9 | \$836,728.45 \$207,750.00 | 0.12% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GRADIENT HON | ME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY FOR SAVINGS FSB | 1 | | \$224,275.16 \$227,641.18 | | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GRAYSTONE M GREENPATH LE | ORTGAGE, LLC, A LIMITED LIABILITY COMPANY NDING LLC | 1 2 | | \$599,375.73 \$634,022.31 | 0.08% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GREENPATH LE GREENWAY MC | NDING, LLC RTGAGE FUNDING CORP., A CORPORATION | 1 | | \$511,256.41 \$235,886.25 | | | 0 \$0.00 N 0 \$0.00 N | | | |
| GUARANTEED | ORTGAGE, INC., A CORPORATION HOME MORTGAGE COMPANY INC | 1 | | \$175,729.02 \$224,653.57 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GUARANTEED | | 1 | | \$231,642.79 \$349,424.70 | 0.05% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GUARANTEED | RATE INC A DELAWARE CORPORATION RATE INC A DELEWARE CORPORATION RATE INC A DELAWARE CORPORATION RATE INC. A DELAWARE CORPORATION | 1 | | \$375,421.08 | 0.05% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GUARANTEED | RATE INC., A DELAWARE CORPORATION RATE, INC A DELAWARE CORPORATION DATE INC. A DELAWARE CORPORATION | 1 1 | . 9 | \$476,265.58 \$286,528.25 | 0.04% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GUARANTEED | RATE, INC, A DELAWARE CORPORATION RATE, INC. RATE, INC. A DELAWARE CORPORATION | 1 | . 9 | \$985,171.34 \$317,976.47 \$340,463.34 | 0.04% | 0 \$0.00 NA | 0\$0.00 N 0\$0.00 N 0\$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GUARANTEED | RATE, INC., A DELAWARE CORPORATION RATE, INC., A DELAWARE CORPORATION RATE, INC., A DELEWARE CORPORATION. | 12 | \$4 | \$340,403.34 4,426,991.91 \$380,426.16 | 0.62% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GUARDHILL FII | | 1 | . 9 | \$249,615.08 \$255,708.95 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HALLMARK HO | ME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY ME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | | \$279,568.89 \$182,119.16 | 0.04% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS | 1 | . 9 | \$241,502.91 \$619,045.40 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HANA FINANCI | AL INC A CALIFORNIA CORPORATION AL INC., A CALIFORNIA CORPORATION | 1 | . 9 | \$373,185.39 \$298,809.14 | 0.05% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HANCOCK BAN HANCOCK BAN | K K, MISSISSIPPI CORPORATION | 1 | | \$402,379.51 \$181,474.66 | 0.03% | | 0 \$0.00 N 0 \$0.00 N | | | |
| | K OF THE SOUTH, A GEORGIA CORPORATION | 3 | | \$177,725.94 \$752,429.57 | 0.02% 0.1% | | 0 \$0.00 N 0 \$0.00 N | | | \$0.00 NA 0 \$0.00 NA |
| HOME FINANCE | HLENDING INC, A CALIFORNIA CORPORATION E OF AMERICA, INC. | 1 | | | 0.04% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HOMEAMERICA | ORTGAGE COMPANY IN MORTGAGE CORPORATION | 1 | . 9 | \$303,568.00 | | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS | A., A NATIONAL ASSOCIATION FINANCIAL GROUP USA LLC FINANCIAL GROUP USA, LLC | 1 | . 9 | \$246,361.67 \$243,624.31 \$251,612.00 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS | FINANCIAL GROUP USA, ELC MORTGAGE ENTERPRISES, INC. MORTGAGE ENTERPRISES, INC. NMLS #154698 | 3 | 5 | | 0.09% | 1 \$206,295.44 NA | | A 0 \$0.00 NA | 0 \$0.00 NA | \$206,295.44 NA 0 \$0.00 NA |
| | MORTGAGE ENTERPRISES, INC. NMLS #154698. | 1 | | \$258,010.81 2,064,461.19 | 0.04% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES | S LENDING, LLC DBA LONG MORTGAGE COMPANY ORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | 9 | \$571,192.07 \$256,087.43 | 0.08% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HOMESTATE MO HOMESTEAD FO | ORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY UNDING CORP | 1 | | \$621,630.23 \$201,638.06 | 0.09% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HOMETRUST BA | ENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY ANK, A FEDERAL SAVINGS BANK | 1 2 | 9 | \$192,104.86 \$435,170.44 | 0.06% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HORIZON CREE | | 1 | . 9 | \$417,000.00 \$186,230.92 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| HOWARD HANN | NCE, INC., A HAWAII CORPORATION NA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | | \$237,226.07 \$395,390.29 | 0.05% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| IBERIABANK M | DING, A CALIFORNIA CORPORATION ORTGAGE COMPANY ORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 2 | | \$682,920.32 \$408,735.55 | 0.06% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| IKON FINANCIA IMORTGAGE CO | AL GROUP | 1 | | \$461,225.43 \$223,006.81 \$327,332.25 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.CO | DM, INC | 1 | | \$360,415.00 \$639,797.81 | 0.05% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| INLAND HOME | MORTGAGE COMPANY, LLC NANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | . 9 | \$225,150.00 \$380,283.58 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| INTEGRATED F | NANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION NANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | . 9 | \$230,644.33 \$196,654.89 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| INTEGRITY HO | ME MORTGAGE CORPORATION DRTGAGE CO | 3 | | \$464,000.00 1,775,264.42 | | 0 \$0.00 NA | 0\$0.00 N 0\$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| INTERBANK MO | DRTGAGE COMPANY DRTGAGE COMPANY. | 4 | | 3,468,518.97 \$909,576.78 | 0.13% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| INTERCOASTAI | MORTGAGE COMPANY . MORTGAGE COMPANY | 1 | | \$408,700.00 \$365,170.32 | 0.05% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| INTERCOASTAI | . MORTGAGE COMPANY A VIRGINIA COMPANY . MORTGAGE COMPANY, A VIRGINIA COMPANY RTGAGE SERVICES, LLC | 1 2 | 9 | \$623,029.91 \$579,526.30 \$265,447.67 | 0.08% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| INTERNATIONA | L CITY MORTGAGE, IDC., A CALIFORNIA CORP INC., DBA PLAZA LOANS, A CORPORATION | 1 | . 9 | \$463,301.14 \$319,507.30 | 0.06% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| JAYCO CAPITAI | L GROUP, A CALIFORNIA CORPORATION | 1 | . 9 | \$478,294.33 \$210,000.00 | 0.07% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| JOHN ADAMS M | 10RTGAGE COMPANY 10RTGAGE COMPANY 10RTGAGE COMPANY, A MICHIGAN CORPORATION | 1 2 | | \$260,000.00 \$725,293.66 | 0.04% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| K. HOVNANIAN | AMERICAN MORTGAGE, LLC E SERVICES, INC., A CORPORATION | 1 | . 9 | \$202,887.13 \$182,400.00 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| LEADER BANK | RTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY N.A., A NATIONAL ASSOCIATION | 1 | . 9 | \$547,666.53 \$416,357.95 | 0.06% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL ASSOCIATION | 7 | \$2 | \$238,632.02 2,199,937.85 | 0.31% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| LEADER MORT | NA, A NATIONAL ASSOCIATION GAGE COMPANY INC | 1 | . 9 | \$454,979.86 \$200,000.00 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GAGE COMPANY, INC. NANCIAL CORPORATION, A CORPORATION P. LENDING, INC. | 1 | | \$415,685.55 \$187,630.66 \$379,000.00 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| LEGACY GROU | P LENDING INC, P LENDING INC, A WASHINGTON CORPORATION P LENDING INC., A WASHINGTON CORPORATION | 1 1 | . 9 | \$379,000.00 \$207,736.64 \$932,405.21 | 0.03% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| EEGACT GROO | , same same | 1 | <u> </u> | | | 30.00147 | | | | |

| LEGACY GROUP LENDING, INC LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 \$175,740.71 0.0 1 \$214,663.69 0.0 2 \$630,527.70 0.0 | 3% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
|--|--|--|---|---|---|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 9 \$2,372,345.72 0.3 5 \$1,965,107.49 0.2 1 \$214,668.97 0.0 1 \$290,141.21 0.0 | 7% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| LO INC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LOANDEPOT.COM LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 \$308,000.00 0.0 1 \$309,822.23 0.0 1 \$375,000.00 0.0 2 \$650,591.98 0.0 | 4% 0 \$0.00 NA 0 \$0.00 NA 5% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT M & T BANK. | 4 \$899,403.11 0.1 2 \$728,430.12 0. 1 \$233,639.71 0.0 | 1% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| M/I FINANCIAL CORP. MAIN STREET BANK A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC. MANN MORTGAGE LLC | 1 \$186,424.95 0.0 2 \$500,231.45 0.0 1 \$401,720.36 0.0 1 \$259,572.64 0.0 | 7% 0 \$0.00 NA 0\$0.00 NA 6% 0 \$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE MANN MORTGAGE, LLC MANN MORTGAGE, LLC DBA MORTGAGE DESIGN MANN MORTGAGE, LLC. | 1 \$210,000.00 0.0 3 \$910,588.20 0.1 1 \$276,373.82 0.0 1 \$599,085.19 0.0 | 3% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION MB FINANCIAL BANK, N.A., A NATIONAL BANK MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING MCLEAN MORTGAGE CORPORATION | 2 \$618,365.89 0.0 1 \$211,673.59 0.0 1 \$298,741.32 0.0 2 \$546,149.63 0.0 | 3% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 \$326,250.00 0.0 1 \$477,164.19 0.0 1 \$320,991.50 0.0 8 \$2,466,828.92 0.3 | 5% 0 \$0.00 NA 0 \$0.00 NA 7% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 2 \$474,787.86 0.0 2 \$753,578.09 0. | 7% 0 \$0.00 NA 0 \$0.00 NA 1% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEMBER SELECT MORTGAGE MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION | 1 \$349,173.53 0.0 1 \$246,112.05 0.0 1 \$202,687.44 0.0 1 \$342,900.00 0.0 | 5% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. MICHIGAN MUTUAL, INC. D/8/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN | 1 \$246,420.01 0.0 2 \$552,296.21 0.0 1 \$624,058.65 0.0 | 3% 0 \$0.00 NA 0\$0.00 NA 8% 0 \$0.00 NA 0\$0.00 NA 9% 0 \$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN MO | 1 \$183,432.55 0.0 | 3% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA 5% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| CORPORATION MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO | 1 \$262,000.00 0.0 | 7% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| CORPORATION MIDCOUNTRY BANK, FEDERAL SAVINGS BANK MIDDLEBURG MORTGAGE MIDWEST LOAN SERVICES, INC | 1 \$211,826.35 0.0 | 3% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA 1% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MILEND, INC., A GEORGIA CORPORATION MILITARY FAMILY HOME LOANS, LLC MONAGHAN MORTGAGE MONAGHAN MORTGAGE. | 1 \$194,007.35 0.0 1 \$411,096.07 0.0 2 \$572,117.75 0.0 1 \$250,604.98 0.0 | 6% 0 \$0.00 NA 0 \$0.00 NA 8% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MONARCH BANK, A CORPORATION MORTGAGE 1 INC. MORTGAGE CAPITAL ASSOCIATES INC | 1 \$239,638.52 0.0 1 \$416,343.73 0.0 | 3% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA 6% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC MORTGAGE EXPRESS, LLC MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 \$385,228.99 0.0 1 \$240,000.00 0.0 1 \$217,171.32 0.0 2 \$605,065.81 0.0 | 3% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA 8% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY MORTGAGE MASTER INC. MORTGAGE MASTER, INC. | | 3% 0 \$0.00 NA 0 \$0.00 NA 6% 0 \$0.00 NA 0 \$0.00 NA 1% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE NETWORK INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 \$335,482.67 0.0 2 \$574,865.71 0.0 2 \$638,215.84 0.0 1 \$218,071.06 0.0 | 8% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC | 1 \$391,454.82 0.0 7 \$2,614,334.89 0.3 6 \$1,985,367.18 0.2 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES PROFESSIONALS, LLC MOUNTAIN 1ST BANK & TRUST COMPANY MOUNTAIN MORTGAGE CORP | 2 \$827,252.11 0.1 2 \$812,412.15 0.1 1 \$211,422.00 0.0 1 \$573,187.50 0.0 | 1% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA 8% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 \$599,685.27 0.0 1 \$197,195.91 0.0 4 \$1,570,316.14 0.2 1 \$365,186.86 0.0 | 3% 0 \$0.00 NA 0 \$0.00 NA 2% 0 \$0.00 NA 0 \$0.00 NA 5% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MTC FEDERAL CREDIT UNION NMLS #411151 MTH LENDING GROUP, LP NATIONS DIRECT MORTGAGE LLC. NATIONS DIRECT MORTGAGE, LLC | 2 \$602,560.35 0.0 1 \$267,753.71 0.0 1 \$341,947.70 0.0 1 \$399,384.12 0.0 4 \$1,330,340.59 0.1 | 4% 0 \$0.00 NA 0 \$0.00 NA 5% 0 \$0.00 NA 0 \$0.00 NA 6% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| NATIONS DIRECT MONTGAGE, LLC NATIONS DIRECT MONTGAGE, LLC. NE MOVES MORTGAGE, LLC NE MOVIES MORTGAGE, LLC NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 2 \$623,515.07 0.0 1 \$285,549.90 0.0 1 \$245,870.85 0.0 1 \$204,684.36 0.0 | 9% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NFM, INC NJ LENDERS CORP | 3 \$656,578.19 0.0 1 \$297,500.00 0.0 1 \$417,000.00 0.0 1 \$337,010.94 0.0 | 9% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA 6% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| NJ LENDERS CORP. NJ LENDERS CORP. NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 \$1,349,778.49 0.1 1 \$349,424.70 0.0 2 \$501,216.24 0.0 1 \$263,693.37 0.0 | 9% 0 \$0.00 NA 0 \$0.00 NA 5% 0 \$0.00 NA 0 \$0.00 NA 7% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINTE BANK NORTHSTAR BANK OF TEXAS NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 \$256,096.33 0.0 2 \$597,778.19 0.0 1 \$300,700.00 0.0 1 \$180,000.00 0.0 | 8% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA 3% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 \$252,302.30 0.0 2 \$586,072.29 0.0 1 \$303,561.99 0.0 3 \$575,761.60 0.0 | 8% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA 8% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 \$213,670.51 0.0 2 \$521,666.23 0.0 1 \$313,264.92 0.0 2 \$697,149.34 0. 2 \$579,323.55 0.0 | 7% 0 \$0.00 NA 0 \$0.00 NA 4% 0 \$0.00 NA 0 \$0.00 NA 1% 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 \$5/9,323.55 0.0 1 \$182,671.20 0.0 | | | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA |

| NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES | 1 1 | 1 \$204,659.41 1 \$546,071.93 | 0.08% | 0 \$0.00 | NA 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------|---|----------------|----------------------|--|--|--|---|
| OCMBC, INC., A CALIFORNIA CORPORATION ON Q FINANCIAL INC. ON Q FINANCIAL, INC | 3 | 1 \$283,581.61 3 \$656,729.28 1 \$281,556.19 | 0.09% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | 1 \$236,635.10 | 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | 2 \$768,507.98 1 \$336,991.66 | 0.11% 0.05% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. PACIFIC BAY LENDING GROUP, CORPORATION | 1 2 | 1 \$467,994.07 2 \$936,608.17 1 \$377,500.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP CORPORATION PACIFIC BAY LENDING GROUP, CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | 2 \$860,200.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC. PACIFIC RESIDENTIAL MORTGAGE, LLCI. AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTITAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | 1 \$343,769.89 | 0.05% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK FSB PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$313,516.54 1 \$405,000.00 | | | NA 0\$0.00 NA NA 0\$0.00 NA | | 1 1 1 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$310,760.16 | | | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$982,529.17 1 \$343,719.96 | | |) NA 0\$0.00 NA) NA 0\$0.00 NA | | 1 1 1 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | 1 | 1 \$366,474.44 1 \$199,678.31 | \vdash | 1 | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMAPANY | 1 | 1 \$193,701.30 | \vdash | | NA 0\$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED LIABILITY COMPANY | 2 | 2 \$850,872.79 | | 0 \$0.00 | NA 0\$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 2 | 1 \$328,000.00 2 \$578,624.23 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | 2 \$449,582.04 5 \$1,608,080.32 1 \$239,630.48 | 0.22% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$316,000.00 \$179,500.00 | 0.04% 0.02% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. | 1 | 5 \$1,631,256.87 1 \$185,314.24 3 \$739,534.01 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION. PEOPLES BANK, A KANSAS CORPORATION. | 1 | 1 \$224,290.77 | 0.03% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | 1 \$311,519.62 | 0.04% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$810,455.29 1 \$378,429.16 1 \$248,799.18 | 0.05% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE INC PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | 1 \$296,250.00 1 \$270,750.00 | 0.04% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 2 | ΨΕΕΘ,000.00 | 0.18% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$189,612.61 \$4,063,152.96 | 0.03% 0.57% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 2 | 4 \$1,502,033.07 1 \$279,328.65 2 \$631,019.58 | 0.04% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE INC | 1 | \$274,585.81 \$229,621.95 | 0.04% 0.03% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC. PINNACLE MORTGAGE, INC | 1 2 | 2 \$645,390.29 | 0.09% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC. | 3 | 2 \$392,000.00 3 \$722,478.20 8 \$2,172,473.83 | 0.1% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$415,713.98 \$667,283.44 | 0.06% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB | 3 | 3 \$829,640.44 | 0.12% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$887,509.59 \$500,207.86 | 0.12% 0.07% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 3 | 3 \$828,783.29 | 0.12% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | 4 \$1,194,615.57 1 \$285,728.45 3 \$12,940,264.03 | 0.04% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. PRIMESOURCE MORTGAGE, INC | 1 | \$486,461.74 \$416,357.95 | 0.07% 0.06% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, L.P. PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | 1 \$409,268.88 | 0.06% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$502,244.82 | 0.07% | \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK | 10 | | 0.42% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK A FEDERAL SAVINGS BANK RATE RABBIT HOME LOANS RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | 1 \$416,343.73 | 0.06% | \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$283,812.34 \$280,313.63 | 0.04% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL FINANCE CORPORATION | 1 1 | 1 \$189,905.00 | 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | 1 \$360,000.00 5 \$1,529,053.27 | 0.05% 0.21% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY RESMAC INC., A CORPORATION | 2 | Φ 17 O;EEO:EE | 0.07% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESMAC, INC., A CORPORATION RESOURCE LENDERS INC | 1 | \$392,112.00 \$416,371.94 | 0.05% 0.06% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,R01 CFL #607 3532 RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION | | 1 \$391,422.50 | 0.05% | 0 \$0.00 |) NA 0 \$0.00 NA) NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$195,198.99 1 \$302,543.64 | | | NA 0\$0.00 NA NA 0\$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 1 | 1 \$400,704.98 | 0.06% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY | 1 | 2 \$479,676.66 1 \$214,336.94 | 0.07% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$220,659.73 | 0.03% | | NA 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. | | 2 \$466,185.04 1 \$288.255.49 | | | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|--|--------|----------------------|--|--|--|---|
| SACRAMENTO 15T MORTGAGE INC. DBA COMSTOCK MORTGAGE SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | | 2 \$408,869.50 1 \$270,582.75 | 0.06% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCBT SEACOAST NATIONAL BANK | - | 2 \$667,470.73 2 \$387,119.13 | 0.09% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY. SECURITY MORTGAGE FUNDING CORPORATION | | 4=0-,0-01.0 | 0.04% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY MORTGAGE FUNDING CORPORATION. SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITY ONE LENGING DIA SUREDCY ONE LENGING DESCRIPTION. | | 1 \$358,500.00 1 \$446,919.78 1 \$399,384.12 | 0.06% | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | 1 \$399,384.12 1 \$237,641.53 2 \$519,598.75 | 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SENTE MORTGAGE MORTGAGE COMPANT, A GTAIL CORPORATION SENTE MORTGAGE, INC. | | 3 \$581,721.17 1 \$416,357.95 | 0.08% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | | 1 \$331,988.06 1 \$404,490.95 | 0.05% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | 1 \$214,668.96 3 \$852,614.68 | | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | | 4: 10,0 10101 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1/788 SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 1 \$241,503.25 1 \$254,090.65 | | | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | : | 1 | | | NA 0 \$0.00 NA | | 1 1 1 1 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | : | 2 \$550,773.09 | 0.08% | _ | NA 0 \$0.00 NA | + | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1/788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: | - | , | | - | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| 1788. SILVERTON MORTGAGE SPECIALISTS, INC | | 1 \$222,049.99 1 \$232,391.64 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIMONICH CORPORATION SIRVA MORTGAGE, INC. | | 7 \$2,241,860.90 1 \$455,590.60 | 0.06% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SMI LENDING. INC | | 2 \$815,009.93 1 \$178,804.27 1 \$184,404.03 | 0.02% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | 2 \$456,398.45 2 \$662,700.36 | 0.06% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK | | 1 \$214,654.18 1 \$416,343.73 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPIRITBANK A CORPORATION STANDARD PACIFIC MORTGAGE INC | | | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY STERLING NATIONAL BANK | _ | 1 \$306,747.43 8 \$2,604,715.62 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | | 1 \$186,305.70 | | _ | NA 0\$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| CORPORATION SUBURBAN MORTGAGE, INC. | - | 2 \$535,188.03 1 \$340,574.82 | | | NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | 1 \$185,625.74 1 \$251,062.85 | | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING INC | _ | 1 \$181,713.57 1 \$211,670.42 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC | - | 6 \$2,221,750.31 1 \$254,598.69 | 0.04% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | 4 \$938,241.43 1 \$232,142.02 2 \$620,004.59 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | 1 \$185,250.00 1 \$184,416.85 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | | 2 \$378,079.94 1 \$328,764.94 | 0.05% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION | _ | 1 \$342,000.00 1 \$391,347.19 | 0.05% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. | _ | 1 \$287,885.15 2 \$482,552.60 | 0.07% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | | 1 \$208,478.51 1 \$239,953.77 4 \$1,086,626.23 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION THE EAST CAROLINA BANK | | 1 \$207,658.10 1 \$289,182.74 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE | | 2 \$485,082.21 1 \$261,900.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION THE PEOPLES BANK | _ | 1 \$190,000.00 1 \$239,200.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PRIVATEBANK AND TRUST COMPANY TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP | _ | 1 \$416,357.96 2 \$391,554.34 3 \$862,562.12 | 0.05% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY, LP. TRIDENT MORTGAGE COMPANY, LP. TRIDENT MORTGAGE COMPANY, LP. | | 1 \$249,623.46 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MORTGAGE GROUP INC UNION MORTGAGE GROUP, INC | | 1 \$282,419.09 1 \$181,744.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO | _ | 1 \$189,426.77 1 \$244,946.57 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO. UNIVERSAL AMERICAN MORTGAGE COMPANY | | 2 \$516,104.13 1 \$564,110.80 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION | _ | 2 \$642,276.19 2 \$458,010.00 | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY LENDING GROUP, LLC UNNIVERSITY LENDING GROUP, LLC UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | 1 \$399,384.12 | 0.06% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION. | _ | 1 \$180,000.00 1 \$274,105.59 | 0.04% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY BANK AN ILLINOIS CORPORATION VALLEY BANK, AN ILLINOIS CORPORATION | _ | 1 \$208,550.00 1 \$273,287.76 | 0.04% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VIRGINIA FIRST MORTGAGE | | 1 \$391,664.77 1 \$231,597.91 1 \$198,649.13 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VIRGINIA FIRST MONTGAGE VIRGINIA HERITAGE BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A | | 1 \$208,913.43 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION WALLICK AND VOLK, INC | | 1 \$260,598.15 3 \$609,035.79 | 0.08% | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | 2 \$570,528.19 3 \$774,292.96 | 0.11% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION. WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY | | 1 \$176,527.78 1 \$180,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES | | 4 \$1,339,632.67 1 \$264,182.73 1 \$217.631.39 | 0.04% | 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 6 NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WELLS FARGO BANK, N.A. WESTERN RELIANCE FUNDING GROUP INC | _ | 3 \$301,130,900.96 1 \$412,364.11 | 41.89% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC | | 1 \$215,000.00 1 \$339,476.51 | 0.03% | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | | 1 \$220,145.34 1 \$180,800.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | 4 \$859,679.86 1 \$397,769.49 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | † | | 1 | | | + | |

| 1 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | | 4 \$1,084,570.15 | 0.15% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-------|---|--------------|--|-------|--|----------------------------|----------------------------|---|---|
| | WINTRUST MORTGAGE, A DIVIOSION OF BARRINGTON BANK& TRUST CO.,NA., A NATIONAL BANK | | 1 \$337,456.07 | 0.05% | 0 \$0.00 NA 0\$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A | \perp | 1 \$358,889.77 1 \$206,681,28 | 0.05% | 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 | $\overline{}$ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A | + | 1 \$200,001.20 | 0.03% | | - | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK. | \top | 1 \$289,085.87 | 0.04% | | $\overline{}$ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | A | 11 \$3,658,658.24 | 0.51% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN MOTTGAGE CORPORATION WR STARKEY MORTGAGE L.L.P. | | 1 \$200,816.65 1 \$211,673.59 | 0.03% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | 2 \$572,729.85 5 \$1,487,099.41 6 \$1.931,020.57 | 0.21% | | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | W YNDHAN CAPITAL MORIGAGE, INC., A CORPORATION Unavailable | 23 | 6 \$1,931,020.57 80 \$26,183,313.51 389 \$718,916,734.27 | 3.4% | | .00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 206,295.44 0 \$0.00 |
| | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | - | 2 \$461,288.66 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST MARINER BANK | \equiv | 2 \$435,000.00 1 \$191,617.30 | 0.02% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IST MARINER BANK, A BANKING CORPORATION IST MARINER BANK, A BANKING CORPORATION. | \perp | 1 \$329,206.41 1 \$289,553.49 | 0.03% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IST PORTFOLIO LENDING CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | \perp | 1 \$272,000.00 1 \$233,662.85 2 \$550,662.47 | 0.02% | | .00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIAMY MORTGAGE CORPORATION | | 2 \$919,291.74 9 \$2,776,362.26 | 0.09% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION. ACCUNET MORTGAGE LLC | | 2 \$887,489.51 3 \$708,452.53 | 0.09% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | \equiv | 1 \$230,544.49 1 \$181,320.39 | 0.02% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC ACOPIA, LLC, A CORPORATION ADMISSIS MODEL ACE CROWN LLC | 1 | 1 \$337,456.34 8 \$2,422,793.22 | 0.24% | | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVISORS MORTGAGE GROUP, LLC AFG MORTGAGE, A PENNSYLVANIA CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | + | 2 \$495,897.95 1 \$434,330.24 2 \$417,575.90 | 0.04% | | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | \dagger | 1 \$241,643.49 4 \$1,322,586.39 | 0.02% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC | \mp | 3 \$736,346.03 1 \$231,562.92 | 0.07% | 0 \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 5224,653.57 0.02% 6622,849.54 0.06% | | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | 614,717.52 0.06% (5240,820.40 0.02% (| | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 \$ | 5220,831.46 0.02% (5916,649.32 0.09% (| 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC A CALIFRONIA CORPORATION | 1 \$ | 3301,244.96 0.03% (359,886.66 0.04% (347,014.88 0.03% (| 0 | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NET WORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 \$ | 5250,621.96 0.03% 5416,357.95 0.04% | 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA .00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HOME FREE MORTGAGE LLC | 2 \$1, | ,012,452.74 0.1% (188,484.53 0.02% (198,484.53 0 | 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | | 276,074.28 0.03% (279,549.63 0.03% (| 0 | | .00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CO. AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MODITS ACT 9 FOURTY CONSULTANTS INC A MINNESOTA | 1 \$ | 179,722.86 0.02% | 0 | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION [AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 534,474.74 0.05% 0 5200,000.00 0.02% 0 | | | .00 NA .00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A | | 415,713.98 0.04% 0 175,846.27 0.02% 0 | | | .00 NA .00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 \$ | 330,523.09 0.03% (5774,822.64 0.08% (| 0 | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 \$ | 599,096.31 0.06% | 0 | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | 806,693.41 0.28% (5297,600.00 0.03% (| | | .00 NA .00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION. [AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION [AMERICAN PORTFOLIO MORTGAGE CORPORATION AND AND AND AND AND AND AND AND AND AN | 1 \$ | 177,451.05 0.02% | 0 | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 \$ | 407,742.07 0.04% (5200,000.00 0.02% (520,297.67 0.05% (| 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTGOLIO MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 \$ | 253,163.87 0.03% (5594,583.12 0.06% (| 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 196,696.68 0.02% | | | .00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH, A CALIFORNIA CORPORATION | 1 \$ | 3390,098.45 0.04% 0 3362,000.00 0.04% 0 5567,464.92 0.06% 0 | 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA .00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL INC. | 4 \$1, | 234,024.07 0.12% (236,555.16 0.12% (| 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. | 3 \$ | 965,684.28 0.1% (411,393.04 0.04% (| 0 | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 \$2, | 216,554.57 0.02% (307,710.41 0.23% (| | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 \$ | 438,324.08 0.04% (5707,303.05 0.07% (| 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APEX HOME LOANS INC APEX HOME LOANS, INC | 2 \$ | 3298,539.64 0.03% (3801,775.27 0.08% (3227,000.00 0.02% (| 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION [ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION] | 1 \$ | 5237,608.79 0.02% 5416,357.96 0.04% | 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 \$ 1 \$ | 541,331.86 0.05% (497,249.93 0.05% (| 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 \$ | 526,056.57 0.05% (316,000.77 0.03% (| 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIGGINIA LIMITED LIABILITY COMBANY. | 1 \$ | 5184,179.98 0.02% 0 5262,395.37 0.03% 0 5991,417,45 0.1% 0 | 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 991,417.45 0.1% (,209,595.60 0.12% (| | | .00 NA .00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION [AXIA FINANCIAL LLC | 1 \$ | 204,684.36 0.02% 0 279,568.89 0.03% 0 | 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | 6 \$1, | 220,667.14 0.02% (402,907.94 0.14% (| 0 | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORP. | 1 \$ | ,164,256.45 0.12% (289,303.88 0.03% (239,600.00 0.02% (| 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE PACIFIC A CORPORATION BANKERS FUNDING COMPANY, LLC | 1 \$ | 239,600.00 0.02% (234,937.71 0.02% (2550,043.05 0.06% (| 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY , LLC BANKSOUTH MORTGAGE COMPANY , LLC | 1 \$ | 350,010.26 0.04% (516,952.82 0.05% (| 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC BANKSOUTH MORTGAGE COMPANY, LLC. | 3 \$ | 961,095.50 0.1% 300,000.00 0.03% | 0 | \$0.00 NA 0 \$0 | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | | | | | | | | | |

| BAY EQUITY LLC | 1 | \$258,750.00 | 0.03%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|--|---|--|--|---|--|---|---|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$271,581.20 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY, LLC. A CALIFORNIA LIMITED LIABILITY CO. | 5 | \$380,113.84 \$1,878,303.25 \$284,000.00 | 0.19%0 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOISCORPORATION BELL STATE BANK + TRUST | 1 | \$245,122.00 | | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK AND TRUST BERKSHIRE BANK | 1 8 | \$223,200.00 | 0.02%0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$318,259.23 \$469,292.11 | 0.03% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BHS HOME LOANS, LLC BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 2 | \$187,532.12 \$591,850.64 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$363,439.55 | | | | | - | \$0.00 NA 0 \$0.00 NA |
| BOFI FEDERAL BANK BOFI FEDERAL BANK A CALIFORNIA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC | 1 | \$287,546.75 \$244,210.73 \$294,874.94 | 0.02%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | | 0.02%0 | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORGAGE GROUP, LLC | 2 | | 0.1%0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP LLC | 1 | 4010,700.00 | 0.03%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION | 1 5 | \$198,557.04 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC | 1 | \$290,032.74 \$318,269.91 | 0.03%0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | 1 | \$598,832.99 | 0.06% 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$275,190.73 \$620,834.03 | 0.03% 0 | \$0.00 NA (\$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA | 3 | \$973,336.10 \$524,209.27 | 0.1% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROWER SOLUTIONS, INC. A CALLEDINIA CORPORATION | 1 | \$391,950.00 | 0.04%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CALFORNIA CORPORATION | 1 | \$614,053.09 \$360,431.87 | 0.06% 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$255,259.75 \$184,715.16 | 0.03% 0 0.02% 0 | \$0.00 NA (\$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,399.05 \$369,941.97 | 0.04% 0 0.04% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$249,615.08 \$392,350.00 | 0.03% 0 | \$0.00 NA (| | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALCON MUTUAL, A NEW YORK CORPORATION CALIBER FUNDING LLC | 1 9 | \$289,000.00 | 0.03%0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION. CALLISTO GROUP INC. CALLISTO GROUP INC. CALIFORNIA CORPORT INVIOLENTAL CORPO | 1 | \$595,082.34 \$300,000.00 | 0.03%0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAMPUS FEDERAL CREDIT UNION CAPITAL CENTER L.L.C. CAPITAL CENTER, L.L.C. | 1 2 | \$223,375.54 \$194,899.46 \$485,251.71 | 0.02%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$375,421.08 \$226,151.26 | 0.04%0 | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, LLC. | 1 | £105 000 00 | 0.02%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$185,000.00 \$984,093.63 | 0.02 % 0 | | | | | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$984,093.63 \$308,284.97 | 0.1% 0 | \$0.00 NA (| \$0.00 NA \$0.00 NA | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 1 11 11 | \$984,093.63 \$308,284.97 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC. (CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION (CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE., INC. | 11 1 3 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 0.02% 0 0.1% 0 0.02% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE., INC. CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 11 1 3 1 1 2 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 0.02% 0 0.1% 0 0.02% 0 0.02% 0 0.04% 0 | \$0.00 NA(| \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(S0.00 NA(| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION | 11 1 3 1 1 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.35 \$950,351.60 \$201,695.76 \$244,000.30 \$393,363.58 \$198,543.83 \$366,889.73 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 0.02% 0 0.1% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | S0.00 NA | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COMPANY CAVALIER MORTGAGE GROUP, INC. CED NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. CITYWIDE HOME LOANS A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CLIFCO ONTEGRAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 11 1 3 1 1 1 2 1 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.3 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.5 \$198,543.83 \$366,889.73 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | S0.00 NA | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION CLIFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED | 11 1 3 1 1 1 2 1 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | S0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. CITYWIDE HOME LOANS A UTAH CORPORATION CLIPFOO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 11 1 3 1 1 1 2 1 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.1% 0 0.02% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 | \$0.00 NA | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | S0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. CITYWIDE HOME LOANS A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLORADO MORTGAGE ALLANCE, LLC COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 111 113 33 111 112 111 111 1111 1111 11 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$447,100.00 \$286,847.85 \$327,245.37 \$447,100.00 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 0.02% 0 0.1% 0 0.02% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0.03% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 | \$0.00 NA(| \$0.00 NA | S0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COMPANY CAVALIER MORTGAGE GROUP, INC. CEDE NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY. CITYWIDE HOME LOANS A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 111 113 33 111 112 211 111 112 113 114 114 115 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,377.94 \$1192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 0.02% 0 0.1% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 | \$0.00 NA | \$0.00 NA | S0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY GREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY. CITYWIDE HOME LOANS A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY- COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INCA NEW YORK CORPORATION CONTINENTAL HOME LOANS INCA NEW YORK CORPORATION | 111 133 11 122 11 11 122 11 11 11 11 11 12 22 11 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 \$1,011,447.82 \$411,365.65 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.09% 0 0 | \$0.00 NA | \$0.00 NA | S0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. CITYWIDE HOME LOANS A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COMO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY- COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION CORPESSTONE MATIONAL BANK & TRUST COMPANY CORPERSTONE NATIONAL BANK & TRUST COMPANY CORPERSTONE NATIONAL BANK & TRUST COMPANY | 11 13 33 11 12 11 11 11 11 11 11 11 12 22 2 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 \$1,011,447.82 \$411,365.65 \$416,357.90 \$322,000.00 \$376,419.54 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.04% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 | \$0.00 NA(\$0.00 | \$0.00 NA | S0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE GORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. CITYWIDE HOME LOANS A UTAH CORPORATION CITYONE HOME LOANS A UTAH CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTENSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE FINC, A CORPORATION CONTENSTONE MORTGAGE FINC, A CORPORATION COUNTRY CLUB MORTGAGE FINC, A CORPORATION COUNTRY CLUB MORTGAGE FINC, A CORPORATION | 11 13 31 11 12 22 11 11 11 11 11 12 22 13 14 15 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 \$1,011,447.82 \$411,365.56 \$416,357.96 \$292,000.00 \$376,419,54 \$479,811.01 \$288,108.72 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 | \$0.00 NA | \$0.00 NA | SOLON NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAWALIER MORTGAGE GROUP, INC. CEC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. CITYWIDE HOME LOANS A UTAH CORPORATION CLIFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CORNERSTONE MORTGAGE COMANY CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 11 13 33 11 11 12 22 11 11 11 11 11 11 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 \$11,011,447.82 \$411,365.65 \$416,357.96 \$292,000.00 \$376,419.54 \$479,811.01 \$2881,082 \$3876,483.57 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.03% 0 0.02% 0 0.04% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 | \$0.00 NA | \$0.00 NA | SOLON NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAWALIER MORTGAGE GROUP, INC. CEC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION CLIFECO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTENTAL HOME LOANS INC, A NEW YORK CORPORATION CORPORATE INVESTORS MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE INC., A CORPORATION CS FIANCIAL, INC, A CORPORATION CS FIANCIAL, INC, A CORPORATION CS FIANCIAL, INC, A CORPORATION CS FIANCIAL, INC, A CORPORATION DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALFORNIA CORPORATION | 11 13 33 11 11 12 22 11 11 11 11 12 22 13 14 15 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 \$1,011,447.82 \$411,365.56 \$416,357.96 \$292,000.00 \$376,419,54 \$416,371.94 \$419,365.65 \$416,357.96 \$292,000.00 \$376,419,54 \$479,811.01 \$288,108.72 \$376,333.57 \$479,811.01 \$288,108.72 \$376,333.57 \$410,353.18 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.04% 0 | \$0.00 NA | \$0.00 NA | SOLON NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAWALIER MORTGAGE GROUP, INC. CEC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. CITY WIDE HOME LOANS A UTAH CORPORATION CLIFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTENSTONE NATIONAL BANK & TRUST COMPANY CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE INC., A CORPORATION CS FINANCIAL, INC., A CORPORATION CS FINANCIAL, INC., A CORPORATION DATA MORTGAGE INC DBA ESSEX MORTGAGE A CAL | 11 13 33 11 11 12 22 11 11 11 11 12 22 13 14 15 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 \$1,011,447.82 \$411,365.56 \$416,357.96 \$292,000.00 \$376,419,54 \$416,371.94 \$419,365.65 \$416,357.96 \$292,000.00 \$376,419,54 \$479,811.01 \$288,108.72 \$376,333.57 \$479,811.01 \$288,108.72 | 0.1% 0 0.03% 0 0.02% 0 0.3% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.03% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0. | \$0.00 NA | \$0.00 NA | SO,000 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAWALIER MORTGAGE GROUP, INC. CEC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY COMO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTENSTONE NATIONAL BANK & TRUST COMPANY CORNERSTONE NATIONAL BANK & TRUST COMPANY CORNERSTONE NATIONAL BANK & TRUST COMPANY CORNERSTONE NATIONAL BANK & TRUST COMPANY CORNERSTONE NATIONAL BANK & TRUST COMPANY CORNERSTONE NATIONAL BANK & TRUST COMPANY CORNERSTONE NATIONAL BANK & TRUST COMPANY CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION CROSS LIVE BANK, A NEW JERSEY CORPORATION CROSS LIVE BANK, A NEW JERSEY CORPORATION CROSS LIVE BANK, A NEW JERSEY CORPORATION CS FINANCIAL, INC, A CORPORATION CS FINANCIAL, INC, A CORPORATION CS FINANCIAL, INC, | 11 13 33 11 11 12 22 11 11 11 11 12 22 13 14 15 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 | \$984,093.63 \$308,284.97 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.85 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 \$1,011,447.82 \$411,365.65 \$416,337.94 \$479,811.01 \$288,108.72 \$376,419,54 \$479,811.01 \$288,108.72 \$376,383.57 \$409,531.83 \$391,000.00 \$238,148.64 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.04% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0 | \$0.00 NA | \$0.00 NA | SO,000 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
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| CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE, INC. CHERRY CREEK MORTGAGE, INC. CHERRY CREEK MORTGAGE, INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY. CITYWIDE HOME LOANS A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY- COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL HOME ASSEX MORTGAGE A CALFORNIA CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATION DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALFORNIA CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, | 11 11 12 11 11 11 11 11 11 12 22 13 13 14 15 16 17 18 18 19 19 19 19 19 19 19 19 19 19 | \$984,093.63 \$308,284.97 \$205,832.59 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$2286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$1192,726.21 \$666,451.97 \$655,950.98 \$337,113.88 \$1,011,447.82 \$411,365.65 \$416,357.96 \$292,000.00 \$377,419.54 \$479,811.01 \$288,108.72 \$376,419.54 \$479,811.01 \$288,108.72 \$376,419.54 \$479,811.01 \$288,108.72 \$376,419.54 \$479,811.01 \$288,108.72 \$376,419.54 \$479,811.01 \$288,108.72 \$376,419.54 \$377,419.54 \$379,300.00 \$227,164,85 \$410,353.18 \$391,000.00 \$227,164,85 \$410,353.18 \$311,926,47 \$332,250.00 \$337,1926,47 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.03% 0 0.02% 0 0.04% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 | \$0.00 NA(\$0.00 | \$0.00 NA | SOLOD NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC. CERC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO, INC. CHERRY CREEK MORTGAGE, INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY COMORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORNERSTONE MORTGAGE COMANY CORPORATION CS FINANCIAL, INC., A CORPORATION CS FINANCIAL, INC., A CORPORATION CS FINANCIAL, INC., A CORPORATION CS FINANCIAL INC., A CORPORATION DATA MORTGAGE, INC. DBA ESSEX MORT | 111 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$984,093.63 \$308,284.97 \$205,832.59 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$1192,726.21 \$666,451.97 \$659,950.98 \$337,113.88 \$1,011,447.82 \$411,365.65 \$416,357.96 \$292,000.00 \$337,113.88 \$391,000.00 \$238,148.64 \$337,300.00 \$227,164.85 \$419,357.88 \$521,095.79 \$288,000.00 \$227,164.85 \$198,248.51 \$521,095.79 \$288,000.00 \$371,926.47 \$332,250.00 \$371,926.47 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.04% 0 0.05% 0 | \$0.00 NA(\$0.00 | \$0.00 NA | SOLOD NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC. (EDEN NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE CORPORTATION CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY. CITY WIDE HOME LOANS A UTHA CORPORATION CLIFECO, INC. DBA CLIFECO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLORADA COMMUNITY BANK, A STATE CHARTERED BANK. COLORADA MORTGAGE ALLIANCE, LLC COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION CONTRESTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMPORATION CESSING COMPORATION DATA MORTGAGE INC, A CORPORATION CESSING COMPORATION DATA MORTGAGE, INC, DAS ESSEX MORTGAGE, A CALIFORNIA CORPORATION DAT | 111 112 2 11 111 112 2 11 1111 1111 1122 1133 1141 1151 1161 1161 1171 1171 1171 1171 117 | \$984,093.63 \$308,284.97 \$205,832.59 \$3011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,377,963.75 \$410,353.86 \$337,113.58 \$410,357.96 \$292,000.00 \$376,419.54 \$479,811.01 \$288,108.72 \$369,593.88 \$337,300.00 \$238,148.64 \$337,300.00 \$237,164.85 \$198,248.51 \$521,095.79 \$288,000.00 \$377,192.647 \$332,250.00 \$377,192.647 \$332,250.00 \$377,277,93.75 \$196,603.43 \$209,170.29 \$624,515.60 \$468,849.99 \$233,900.00 \$248,684,999 \$248,684,999 \$248,684,999 \$248,684,999 \$248,684,999 \$248,300.00 \$248,684,999 \$248,684,999 \$248,300.00 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.04% 0 0.03% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 | \$0.00 NA | \$0.00 NA | SOLOD NAC | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAMALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY. CITY WIBE HOME LOANS A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. COLORADO MORTGAGE ALLIANCE, LLC. COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CORPORATION MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORNERSTONE MORTGAGE COMMANY CORPORATION CORPORATION DATA MORTGAGE INC., DAS ESSEX MORTGAGE, A CALIFORNIA CORPORATION CORPORATION CORPORATION DATA MORTGAGE INC., DAS ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 111 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$984,093.63 \$308,284.97 \$205,832.59 \$3011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 \$341,353.18 \$447,811,355.65 \$416,357.96 \$292,000.00 \$376,419,54 \$479,811.01 \$2376,383.57 \$860,657.95 \$410,353.18 \$391,000.00 \$238,148.64 \$337,300.00 \$227,164.85 \$198,248.51 \$2520,957.99 \$288,000.00 \$377,93.75 \$196,603.43 \$299,170.29 \$332,250.00 \$37,77,93.75 \$196,603.43 \$209,170.29 \$288,000.00 \$37,77,793.75 \$196,603.43 \$209,170.29 \$233,900.00 \$33,77,793.75 \$196,603.43 \$209,170.29 \$233,900.00 \$33,77,733.75 \$323,900.00 \$33,77,733.75 \$323,900.00 \$33,77,733.75 \$3196,603.43 \$209,170.29 \$233,900.00 \$33,77,733.75 \$3196,603.43 \$209,170.29 \$233,900.00 \$33,77,733.75 | 0.1% 0 0.03% 0 0.02% 0 0.02% 0 0.1% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 | \$0.00 NA(\$0.00 | \$0.00 NA | SOLOD NAC | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORTION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. CHERRY CREEK MORTGAGE, INC. CHURCHILL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITY WIDE HOME LOANS A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CLIFFCO, INC. DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC. A NEW YORK CORPORATION CORPORATION ENTOWED AND AND AND AND AND AND AND AND AND AN | 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$984,093.63 \$308,284.97 \$205,832.59 \$205,832.59 \$3,011,850.47 \$243,111.32 \$950,351.60 \$201,695.76 \$244,000.00 \$393,363.58 \$198,543.83 \$366,889.73 \$361,385.21 \$447,100.00 \$286,847.85 \$327,245.37 \$247,634.64 \$416,371.94 \$1192,726.21 \$666,451.97 \$659,950.98 \$337,113.58 \$410,1447.82 \$411,365.65 \$416,357.96 \$292,000.00 \$376,419.54 \$419,376,419.54 \$319,276.21 \$366,657.95 \$410,353.18 \$391,000.00 \$227,164.85 \$410,353.18 \$391,000.00 \$227,164.85 \$198,248.51 \$521,095.79 \$288,000.00 \$371,926.47 \$332,250.00 \$371,926.47 \$332,250.00 \$371,926.47 \$332,250.00 \$371,926.47 \$332,250.00 \$371,926.47 \$332,250.00 \$371,926.47 \$332,250.00 \$371,926.47 | 0.1% 0 0.03% 0 0.02% 0 0.1% 0 0.02% 0 0.1% 0 0.02% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.03% 0 0.05% 0 0.03% 0 0.04% 0 0.05% 0 0.03% 0 0.03% 0 0.04% 0 0.03% 0 0 | \$0.00 NA(\$0. | \$0.00 NA | SOLOD NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |

| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | 2 \$570,536.87 1 \$402,579.20 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---------|--|--|--|----------------------------|--|--|---|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$280,068.12 | $\overline{}$ | | | | | \$0.00 NA 0 \$0.00 NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 2 | \$841,005.01 | | | + | | | \$0.00 NA 0 \$0.00 NA |
| COMPANY E MORTGAGE MANAGEMENT ELC, A NEW JERSET EINITED ETABLETT COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSET LIMITED LIABILITY | 4 | \$1,227,732.01 | - | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$350,000.00 | \vdash | | | | | \$0.00 NA 0 \$0.00 NA |
| COMPANY EAGLEBANK EDWARD JONES MORTGAGE, LLC | 18 | \$645,002.98 | 0.06% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EDWARD JONES MORTGAGE, LLC [EMBRACE HOME LOANS, INC ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 10 | \$5,226,760.64 \$385,806.48 \$276,009.37 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE LTD ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | , | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD. | 1 | \$181,470.17 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | 4-,000,000 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITY NOW INC EUSTIS MORTGAGE CORPORATION | 3 | \$1,093,568.65 | 0.11% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | 4 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 15 | \$1,018,251.64 \$299,527.87 \$4,628,713.12 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. F & M BANK, A BANKING CORPORATION | 2 | \$447,609.76 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 12 | | 0.36% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$282,666.44 \$219,668.65 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FEDERATE MORPE AGE CORP. | 1 | \$260,589.24 \$237,117.99 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEDERATED MORTGAGE CORP. FIDELITY FIRST HOME MORTGAGE COMPANY FINANCIAL CONCEPTS MORTGAGE LLC. | 1 1 | \$232,375.63 \$403,377.97 \$295,544.25 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL CUNCEPTS MORTGAGE LLC. FINIANCIAL ONE MORTGAGE CORPORATION FIRST AMERICAN BANK, A U.S. CORP | 2 | \$621,249.79 | 0.06% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC. | 1 | \$621,021.11 | 0.06% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$226,000.00 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION. FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$176,492.00 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$708,407.60 | 0.07% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION | 4 | \$896,553.36 | 0.09% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$333,500.00 | | | | | | \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGE, INC., A CORPORATION | 7 | \$2,268,596.07 \$319,528.57 | 0.23% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$422,530.74 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON | 2 | 4.00,000.0. | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CO | 4 | \$1,291,273.26 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$187,200.00 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 17 1 | \$5,466,055.91 | 0.55% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. FIRST STATE BANK | 1 | \$380,500.00 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FIRST STATE BANK OF ST. CHARLES | 1 | \$182,936.05 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION | 1 1 | \$223,655.12 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK, CAN ILLINOIS BANKING CORFORATION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 1 | \$267,587.36 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN | 1 | \$214,668.97 \$430,136.70 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN | 1 | \$624,515.61 | - | | | | | \$0.00 NA 0 \$0.00 NA |
| ARIZONA CORPORATION FLAT BRANCH MORTGAGE, INC, A CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$299,500.00 | _ | | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 | \$436,090.77 \$199,678.31 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CORPORATION FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$491,425.39 | 0.05% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FRANKLIN ADVANTAGE INC FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION FRANKLIN FIRST FINANCIAL, LTD | 1 1 | 4-0.,0.0 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$285,310.03 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 5 | \$1,525,731.09 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION FT MORTGAGE, A KANSAS CORPORATION | 1 | \$181,800.00 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FUNDING RESOURCES MORTGAGE CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION. | 1 | \$325,747.68 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GATEWAY BANK MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC. | 1 2 | \$491,931.67 | 0.05% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GALEWAY BANK MURIGAGE, INC. GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,312,557.33 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC | _ | \$416,329.26 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY | 5 | \$1,317,250.09 \$267,191.44 | 0.13% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$339,453.12 | 0.03% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GFI MORTGAGE BANKERS, INC. LO DAIL ADVISORY CROUD INC. DRA MORTGAGE ADVISORY CROUD | 1 | 4, | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION. GM WEST FUNDING. | 1 1 | \$175,217.71 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC, A DELAWARE | 2 | \$383,065.50 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | \$450,387.07 \$270,750.00 | 0.05% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$222,400.00 | 0.02% | 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA |

| | GOODMORTGAGE.COM A CORPORATION GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$239,630.48 \$191,704.38 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|--|--------------|--|-------------------------|---------------|----------------------------|--|--|---|
| | COMPANY GRANDE HOMES INC A CALIFORNIA CORPORATION GREAT WESTERN FINANCIAL SERVICES INC. | 1 | \$279,578.28 \$412,599.63 | | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK GREENPATH LENDING, LLC | 1 1 | | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENWAY MORTGAGE FUNDING CORP GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | | 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION GRENWAY MORTGAGE FUNDING CORP | 1 | \$557,000.00 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$216,530.15 \$298,519.07 | 0.02% 0.03% | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW | 1 | \$453,066.57 | 0.05% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YORKCORPORATION GUARANTEED RATE INC | 1 | \$319,538.94 \$332,464.38 | 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE. INC | 1 | \$2,231,230.19 \$357,910.73 \$776,735.39 | 0.04% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. | 2 | | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 20 | | 0.74% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE,INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP. | 1 | \$247,211.56 \$415,025.45 | 0.02% 0.04% | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. HAMILTON GROUP FUNDING INC | 1 | \$192,303.46 \$194,411.68 | 0.02% 0.02% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A | 1 | \$297,041.95 \$179,444.88 | 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC. TT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$244,244.40 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$812,247.47 \$249,615.08 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION HARBORONE CREDIT UNION | 1 | \$179,223.63 \$211,174.36 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HERITAGE BANK, A WASHINGTON CORPORATION HERITAGEBANK OF THE SOUTH HERITAGEBANK OF THE SOUTH A SERVICE CORPORATION | 1 | 4==-,0.1010 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION HOME FINANCE OF AMERICA INC | 1 | \$202,880.21 \$281,066.58 \$269,556.19 | 0.02% 0.03% 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. | 1 2 | \$257,250.00 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY | 1 | \$248,000.00 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME SAVINGS & TRUST MORTGAGE HOMEAMERICAN MORTGAGE CORPORATION | 2 | 40.0,202.02 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$202,181.31 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 2 | \$236,000.00 \$593,077.46 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC | 2 | \$536,593.42 \$1,767,389.40 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$1,767,389.40 \$715,749.14 \$418,596.82 | 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTEAD FUNDING CORP | 1 2 | \$182,225.12 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP. HOMESTRUST BANK, A FEDERAL SAVINGS BANK. | 1 | \$423,038.05 \$359,445.72 | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE COMPANY HOMUSA DBA FFG, A CORPORATION | 1 | 4=0-,=00.00 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$205,661.39 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$394,856.98 | 0.04% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$178,924.09 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 3 | \$715,436.40 | 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM INC IMORTGAGE.COM, INC. | 1 | \$247,118.93 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC. | 1 | \$401,132.89 | 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTERBANK MORTGAGE COMPANY. | 1 2 | \$433,193.06 | 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE CO | 1 | \$236,000.00 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMPANY | 1 102 | | 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY. INTERBANK MORTGAGE GROUP | 1 | \$250,000.00 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 1 | \$336,481.12 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY. | 3 | \$1,161,328.18 | 0.12% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERCONTINENTAL CAPITAL GROUP INC ISERVE RESIDENTIAL LENDING LLC | 1 | \$195,130.97 | 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA JAYCO CAPITAL GROUP | 1 | \$363,938.78 | 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JERSEY MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION- JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 1 | \$267,613.85 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,512,923.71 | 0.15% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | K.HOVNANIAN AMERICAN MORTGAGE LLC K.HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$701,051.74 | 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KCB BANK, A CORPORATION KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION KEY MORTGAGE SERVICES INC A CORPORATION | 1 1 | \$227,197.16 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEY MORTGAGE SERVICES, INC. LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$283,562.72 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, NA LEADER BANK, NA, A NATIONAL ASSOCIATION | 3 1 | \$829,385.62 \$299,517.46 | 0.08% 0.03% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING INC. | 1 | \$596,580.04 | 0.06% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 1 10 | \$218,662.81 | 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$195,698.22 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| <u> </u> | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,377,897.83 | 0.14% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$278,588.98 0.0 | 3% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|--------|--|----------------------|---|---|--|---|---|
| TLIBERTY NATIONAL BANK [LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION [LIVE WELL FINANCIAL INC.] | 1 1 | | 4% 0 2% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION [LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794) | 2 | \$445,869.70 0.0 | 4% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) LO INC | 1 | \$356,450.34 0.0 | 3% 0 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION [LOANDEPOT.COM] | 2 | \$683,900.00 0.0 | 7% 0 7% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY [LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY [LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, | 3 | \$763,508.14 0.0 | 8%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| A FEDERALLY CHARTERED SAVINGS ASSOCIAT M & T BANK | 3 | \$900,203.63 0.0 | 3% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M&T BANK MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK MAIN STREET BANK | 1 | \$231,532.22 0.0 | 4% 0 2% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC | 1 2 | \$326,746.14 0.0 | 3% 0 3% 0 8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGAGE, LLC MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$346,765.28 0.0 | 5% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (A) COMPANY COMPANY LIMITED COMPANY (A) COMPANY COMPANY LIMITED COMPANY (A) COMPANY COMPANY LIMITED COMPANY (A) COMPANY COMPANY LIMITED COMPANY (A) COMPANY COMPANY LIMITED COMPANY COMPANY (A) COMPANY COMPANY LIMITED COMPANY COM | 2 | 4 .0 .,00 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 2 | \$514,307.45 0.0 | 8% 0 5% 0 5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 16 | \$5,513,076.16 0.5 \$1,017,431.05 0. | 5% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$560,117.18 0.0 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$600,265.09 0.0 | 7% 0 6% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,421.08 0.0 | 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$232,000.00 0.0 \$227,025.75 0.0 | 2% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN MORTGAGE FINANCIAL, LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY METROPOLITAN HOME MORTGAGE INC. | 1 1 | \$198,790.03 0.0 | 3% 0 2% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN HOME MORTGAGE, INC. METROPOLITAN HOME MORTGAGE, INC. METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,462.35 0.0 | 4% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 2 | \$251,603.41 0.0 \$408,043.91 0.0 | 3% 0 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$326,008.24 0.0 | 2% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MONARCH BANK, A CORPORATION | 1 3 | \$598,108.71 0.0 | 5% 0 6% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORGAGE SERVICES III, LLC MORTGAGE 1 INC | 1 | \$532,000.00 0.0 | 5% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INC. MORTGAGE ACCESS CORP. | 3 | \$265,124.35 0.0 | 6% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORRODATION | 2 | \$515,397.72 0.0 | 2% 0 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS INC. MORTGAGE CAPITAL PARTNERS, INC. | 1 2 | \$319,196.86 0.0 | 3% 0 3% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 2 | \$216,800.00 0.0 | 2% 0 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION. MORTGAGE INVESTORS GROUP | 2 | | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER INC MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER, INC. | 1 4 | \$734,861.12 0.0 \$325,908.39 0.0 \$1,416,209.16 0.1 | 3%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC MORTGAGE NETWORK, INC | 1 | \$400,760.22 0.0 | 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | | 1% 0 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVICES III LLC | 1 5 | | 2% 0 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. | 3 | \$1,137,233.25 0.1 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES IIII, LLC MORTGAGE SERVICES PROFESSIONALS, LLC MORTGAGE TRUST, INC., A CORPORATION | 2 | 4, | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | | 2% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$318,508.85 0.0 | 2% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST BANK, N.A. CORPORATION MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC | 2 | \$922,404.78 0.0 | 2% 0 9% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST FINANCIAL, INC. MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$840,703.60 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,868.68 0.0 \$349,000.00 0.0 | 4%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY MT BANK MTC FEDERAL CREDIT UNION | 1 1 | \$399,000.00 0.0 | 2% 0 4% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC | 3 | \$796,785.61 0.0 | 2% 0 8% 0 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE, LLC. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$604,088.78 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, LP NEW AMERICAN MORTGAGE, LLC | 2 | \$441,596.84 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWTOWNE MORTGAGE NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NFL, INC., A MARYLAND CORPORATION | 1 | \$301,035.79 0.0 | 3%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NPL, INC., A MARYLAND CORPORATION NJ LENDERS CORP NJ LENDERS CORP. | 6 | \$2,741,045.36 0.2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORPORATION NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 0.0 \$484,233.29 0.0 | 3% 0 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB NORTHSTAR BANK OF TEXAS NORTHSTAR GEORGIE, INC. AN OREGON CORPORATION | 1 | \$202,857.29 0.0 | 2%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 1 6 | | 4% 0 2% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORA TION, AN ARIZONA CORPORATION | 1 | | 3% 0 | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA EINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 2 | \$573,000.00 0.0 | -H | \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 2 | | 8% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 2 | | 2% 0 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | . ' | | i i | . 11 | . 11 | . 111 | |

| CORPORATION. INTEN INC DBA PREMIER NATIONWIDE LENDING INTEN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$500,586.36 0.059 \$371,926.47 0.049 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
|---|---------|--|---------------|----------------------------|----------------------------|--|----------------------------|------------------------------------|
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$602,502.68 0.069 | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$192,000.00 0.029 \$511,440.52 0.059 | %0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. | 4 | \$737,159.91 0.079 \$1,410,989.71 0.149 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| OA MORTGAGE SERVICES OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$1,471,801.31 0.159 \$215,667.43 0.029 | $\overline{}$ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| COMPANY OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$184,441.86 0.029 | 60 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| ON Q FINANCIAL, INC ON Q FINANCIAL, INC. | 1 | \$420,328.82 0.049 \$267,596.35 0.039 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$252,111.23 0.039 | % 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,744.17 0.029 \$267,587.36 0.039 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA | 1 | \$191,704.38 0.029 \$843,224.42 0.089 | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| CORPORATION OPES ADVISORS, INC | 1 | \$843,224.42 0.089 \$565,000.00 0.069 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PACIFIC BAY LENDING GROUP CORPORATION PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$224,000.00 0.029 \$272,579.67 0.039 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$203,000.00 0.029 \$448,642.34 0.059 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$356,000.00 0.049 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| COMPANY | 6 | \$1,550,177.14 0.169 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$326,767.89 0.039 \$536,953.31 0.059 | - | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 4 | \$1,287,546.72 0.139 | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,290.43 0.049 | 60 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$391,396.44 0.049 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PACIFIC TRUST BANK, FSB PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | 1 | \$201,688.98 0.029 \$323,501.14 0.039 | $\overline{}$ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$996,427.24 0.19 | ш. | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$668,612.00 0.079 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$235,303.52 0.029 \$1,112,288.21 0.119 | $\overline{}$ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$328,936.84 0.039 | ₩ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| LIMITED LAIBLITY COMPANY PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA | 1 | \$744,337.60 0.079 | ₩ | \$0.00 NA 0 | \$0.00 NA 0 | - | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE | 2 | \$519,688.93 0.059 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PACOIFIC BAY LENDING GROUP, CORPORATION | 6 | | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PACOR MORTAGE CORP PACOR MORTAGE CORP | 1 | \$413,043.07 0.049 \$226,000.00 0.029 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PACAOR MORITGAGE CORP PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$672,992.80 0.079 | _ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$416,343.73 0.049 | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,619.70 0.029 | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$204,000.00 0.029 | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$561,134.69 0.069 | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,803,294.51 0.189 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$288,600.00 0.039 | ₩ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| CORPORATION. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$187,816.69 0.029 \$294,545.79 0.039 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$271,501.33 0.039 | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PATRIOT BANK MORTGAGE, INC PATRIOT BANK MORTGAGE, INC. | 2 | , | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLES BANK, A KANSAS CORPORATION | 1 | \$600,503.45 0.069 \$199,086.18 0.029 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PEOPLES BANK, A KANSAS CORPORATION. PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$618,486.68 0.069 \$246,905.00 0.029 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 2 | \$257,628.27 0.039 \$556,104.46 0.069 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$243,750.00 0.029 \$250,621.96 0.039 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 0.039 \$244,622.77 0.029 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 2 | \$239,259.84 0.029 \$557,490.32 0.069 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$203,685.91 0.029 | %0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$596,400.71 0.069 \$266,000.00 0.039 | $\overline{}$ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| CORPORATION PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$275,874.59 0.039 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE INC | 3 | \$604,125.66 0.069 \$1,033,337.78 0.19 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC. | 1 | \$259,590.81 0.039 \$355,676.98 0.049 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY | 1 | \$360,920.08 0.049 | $\overline{}$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$6 |
| PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE INC | 1 | \$194,403.22 0.029 \$965,554.55 0.19 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$1,029,316.52 0.19 \$250,000.00 0.039 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$368,444.23 0.049 | %0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 3 | \$622,764.78 0.069 \$188,715.33 0.029 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP INC | 1 2 | \$288,535.15 0.039 \$605,877.02 0.069 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$180,000.00 0.029 \$211,673.59 0.029 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PRESIDENTIAL BANK, FSB PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$216,159.27 0.029 \$184,980.75 0.029 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PRESIDENTIAL BANK, FSB. PRIMARY CAPITAL ADVISORS LC | 1 | \$487,242.67 0.059 \$368,444.23 0.049 | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PRIMARY CAPITAL ADVISORS LC. | 1 | \$303,531.93 0.039 | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | | %0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 10 1 | \$290,751.65 0.039 | 60 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,846,756.00 0.199 \$229,645.87 0.029 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| | | | % O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |

| PRIMELENDING, A PLAINSCAPITAL COMPANY. PRIMESOURCE MORTGAGE, INC | 4 | 4 \$1,259,829.20 0.13% 2 \$606,832.16 0.06% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------|--|--|----------------------------|---|--|---|
| PRIMEWEST MORTAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION | 2 | 1 \$303,939.31 0.03% 2 \$416,236.00 0.04% | 0 \$0.00 NA | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIVATE MORTGAGE ADVISORS, LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION PROFICIO MORTGAGE VENTURES LLC | 1 | 2 \$790,961.63 0.08% 1 \$410,380.97 0.04% 4 \$1,178,632.49 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY | 15 | 4 \$1,090,260.69 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT SAVINGS BANK, F.S.B. RATE RABBIIT HOME LOANS | | \$291,664.53 0.03% \$221,166.39 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | 1 \$385,655.30 0.04% 4 \$806,744.07 0.08% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC A LIMTED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC | _ | 1 \$224,000.00 0.02% 1 \$221,500.00 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMIT4ED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 \$464,195.26 0.05% 2 \$611,906.40 0.06% 3 \$732,096.06 0.07% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO. RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | 1 \$198,142.68 0.02% 2 \$907,821.22 0.09% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | \$984,701.22 0.1% \$218,500.00 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION. | 1 | 1 \$263,593.52 0.03% 1 \$277,571.97 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL MORTGAGE DIVISION, LLC RESIDENTIAL MORTGAGE LLC | 1 | 1 \$259,599.68 0.03% 1 \$367,557.64 0.04% 1 \$207,679.74 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC | 1 | 1 \$207,679.74 0.02% 1 \$509,161.70 0.05% 2 \$403,546.34 0.04% | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | | \$219,162.04 0.02% 1 \$186,712.08 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC RESMAC INC., A CORPORATION | 1 | 1 \$224,321.18 0.02% 1 \$343,481.88 0.03% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION DESCRIPTION INC. A CALIFORNIA CORPORATION, WCFL #607 3549, A | 1 | 1 \$375,421.08 0.04% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION RHF MORTGAGE CO., A NEW YORK CORPORATION | | 1 \$213,420.89 0.02% 2 \$463,593.52 0.05% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | 1 \$210,032.00 0.02% 2 \$522,473.53 0.05% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEXAS RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL | | 1 \$223,655.12 0.02% 1 \$215,424.59 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | 1 \$362,949.34 0.04% | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | 1 \$400,000.00 0.04% 1 \$184,305.79 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION RUBICON MORTGAGE ADVISORS LLC | 1 | 1 \$328,959.79 0.03% 1 \$190,410.95 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE, SACRAMENTO 1ST MORTGAGE INC | 1 | \$811,087.26 0.08% \$205,682.82 0.02% \$310,000.00 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | 3310,000.00 0.03% 3 \$577,602.74 0.06% 1 \$185,713.61 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | \$284,589.37 0.03% 1 \$385,000.00 0.04% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SCBT | <u>:</u> | 1 \$176,527.79 0.02% 1 \$197,295.76 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SEACOAST NATIOHNAL BANK SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY FOR THE PINANCIAL SERVICES INC. DRA SECURE MODE ACCOMPANY | 1 | 1 \$381,898.03 0.04% 1 \$209,654.82 0.02% 1 \$212,771.58 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY SECURITY MORTGAGE FUNDING CORPORATION SECURITY ONE LENDING | 2 | 2 \$760,340.92 0.08% 1 \$288,355.33 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH | 2 | 2 \$394,511.71 0.04% 2 \$560,976.70 0.06% | 0 \$0.00 NA | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION | 2 | 2 \$406,921.29 0.04% 1 \$508,815.38 0.05% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SENTE MORTGAGE INC SENTE MORTGAGE, INC. | | \$216,514.15 0.02% 2 \$582,192.07 0.06% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SERVISFIRST BANK, A CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | _ | 1 \$208,485.51 0.02% 1 \$254,216.54 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHAPELL MORTGAGE | _ | 1 \$245,600.00 0.02% 1 \$227,134.07 0.02% 1 \$494,936.78 0.05% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | 1 \$494,936.78 0.05% 1 \$379,388.78 0.04% | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788 SIERRA PACIFIC MORTGAGE CO,INC., A CALIFORNIA CORP; NMLS 1788 | _ | 1 \$616,395.93 0.06% 1 \$296,911.94 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | 1 \$195,698.22 0.02% 2 \$475,233.39 0.05% 1 \$233.198.23 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | 1 \$233,198.23 0.02% 1 \$237,625.44 0.02% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | 1 \$211,346.19 0.02% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, | | 1 \$294,015.92 0.03% 1 \$267,337.75 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NMLS; 1788 [SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | 2 \$580,098.22 0.06% 3 \$641,851.16 0.06% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | 1 \$291,297.35 0.03% 1 \$252,202.52 0.03% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | 2 \$573,732.45 0.06% | | | | - | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | 3 \$909,849.61 0.09% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; | 7 | 7 \$2,518,830.80 0.25% | + + | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| SIEKRA PACIFIC MORIGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS, INC. | 1 1 | 1 \$219,000.00 0.02% 1 \$245,221.86 0.02% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIMONICH CORPORATION SIRVA MORTGAGE, INC | 5 | \$1,471,761.01 0.15% 2 \$482,072.05 0.05% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SCHUTH DA CHE CENANCIAL CORPORATION A CALIFORNIA CORPORATION | 3 | 2 \$591,165.12 0.06% 3 \$963,523.62 0.1% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 2 | 1 \$192,403.30 0.02% 2 \$635,353.05 0.06% 2 \$701,470.42 0.07% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC | | \$283,562.73 0.03% 1 \$417,000.00 0.04% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC. | | 1 \$287,897.85 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STANDARD PACIFIC MORTGAGE INC STC CAPITAL BANK, A CORPORATION STERLING NATIONAL BANK | _ | 1 \$248,546.73 0.02% 1 \$286,171.59 0.03% 1 \$4,284,830.28 0.43% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK & TRUST SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 11 | 1 \$345,454.59 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LENDING, A CORPORATION SUBURBAN MORTGAGE, INC | | 2 \$629,004.93 0.06% 2 \$364,082.40 0.04% | 0 \$0.00 NA | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| П | 1 | 1 7 | | 1 11 | | 1 11 | 111 11 |

| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$482,755.57 \$307,525.78 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|------------|--|-------------|--|--|----------------------------|--|---|
| SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC., A CORPORATION | 2 | \$690,934.54 | 0.07% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. A CORPORATION | 4 | \$1,090,837.84 | 0.11% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION. | 1 | 4.02,000.00 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC SUMMIT WOOTGAGE BANKERS, INC | 2 | \$575,886.25 | 0.06% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$937,036.41 | 0.09% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN HOME LOANS | 1 | \$266,597.86 \$199,692.07 \$256,406.54 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 2 | \$423,696.68 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES | 1 | | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 \$710,800.39 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| SUSQUEHANNA BANK SYNOVUS MORTGAGE CORP | 3 | \$292,897.19 \$944,946.84 | | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | |
| THE BANK OF SAN ANTONIO THE BUSINESS BANK DBA PRIME MORTGAGE | 1 2 | \$417,000.00 \$452,317.72 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 4 | \$1,085,026.84 | | | | | | \$0.00 NA 0 \$0.00 NA |
| THE F&M BANK & TRUST COMPANY THE HUNTINGTON NATIONAL BANK | 1 1 | 40-0,00 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| THE LENDING COMPANY INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC. | 2 | \$631,896.56 | 0.06% | | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$236,000.00 \$265,572.15 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | 1 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PRIVATEBANK AND TRUST COMPANY THOMAS MORTGAGE & FINANCIAL SERVICES INC | 1 | \$296,000.00 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| THOROUGHBRED MORTGAGE, LLC TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$623,612.85 \$284,000.00 | 0.06% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 2 | \$628,969.69 | 0.06% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP | 1 2 | \$620,775.00 | 0.06% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP. TRIDENT MORTGAGE COMPANY, LP | 6 | | 0.17% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE CORPORATION, LP UNION MORTGAGE GROUP, INC. | 3 | 1 400 1,5555.2 | 0.08% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO. | 2 | \$427,026.49 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE COMPANY UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED SAVINGS BANK | 3 | \$203,706.07 \$695,115.73 \$314,504.26 | 0.07% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 2 | \$661,625.43 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC ,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$493,222.54 | 0.05% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION. | 1 | \$227,648.95 \$209,202.40 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY LENDING GROUP, LLC USA DIRECT FUNDING, A CORPORATION | 1 | \$284,570.75 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. MORTGAGE INC. V.I.P. MORTGAGE, INC | 2 | | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| V.I.P. MORTGAGE, INC. VALLEY BANK VANGUARD FUNDING LLC. A LIMITED LIABILITY COMPANY | 1 | 40,00000 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION VERTAS FUNDING LLC | 1 1 | \$374,747.11 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| VERITAS FUNDING ELC VICTORIAN FINANCE, LLC | 1 | \$242,443.00 \$244,722.00 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| VIRGINIA COMMERCE BANK VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$411,864.88 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$474,234.65 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK AND VOLK INC | 2 | \$576,616.61 | | | | | | \$0.00 NA 0 \$0.00 NA |
| WALLICK AND VOLK, INC WALLICK AND VOLK, INC. | 3 | \$835,803.93 | 0.08% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 3 | \$903,663.57 | 0.09% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. | 2 1,460 | \$561,266.94 \$439,569,938.21 | 0.06% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$552,651.61 | | | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. | 1 | \$371,887.71 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$478,582.21 | 0.05% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC, WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$528,539.88 | 0.05% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$420,516.72 | \vdash | | | | | \$0.00 NA 0 \$0.00 NA |
| COMPANY. WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY | 1 | \$176,670.08 \$214,668.97 | - | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$247,634.64 | \vdash | | | | | \$0.00 NA 0 \$0.00 NA |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,635.32 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$415,685.55 | | 1 | 1 | | | \$0.00 NA 0 \$0.00 NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$232,000.00 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK WINTBUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 7 | \$1,815,402.74 | | | | | | \$0.00 NA 0 \$0.00 NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$388,900.29 | | | | | | \$0.00 NA 0 \$0.00 NA |
| NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | \$512,809.22 \$545,687.93 | - | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N.A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 14 | | - | | | | | \$0.00 NA 0 \$0.00 NA |
| N.A., A NATIONAL BANK WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$275,167.30 | \vdash | | | | | \$0.00 NA 0 \$0.00 NA |
| WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, L.L.P. | 3 | 4000,020.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 7 | \$2,218,018.53 \$182,219.01 | 0.22% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 1 | 1 | | | | | | |

| \vdash | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 126 | 40 17, 10 1115 | | 0 \$0.00 NA 1 \$280,068.71 NA | | | \$0.00 NA 1 \$280,068.71 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA |
|----------|--|--------|--|----------------|----------------------------------|----------------------|---------------|--|--|---|
| Total | A DOS DASTINIST MONTO AGE COMPANY | 3,311 | \$996,695,764.42 | | 1 | 0 \$0.00 | | | | 273,712.36 0 \$0.00 |
| | I-800-EAST-WEST MORTGAGE COMPANY IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$196,000.00 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$275,824.67 \$221,642.93 \$371,427.24 | | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | A&N MORTGAGE SERVICES INC A+ MORTGAGE SERVICES, INC,. A WISCONSIN CORPORATION | 1 | \$227,134.07 \$307,525.78 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION | 1 | 2 \$496,264.96 1 \$599,375.73 9 \$2,707,926.70 | 0.06% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC | 1 | \$428,339.48 \$235,237.25 | 0.04% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC | 1 | \$529,733.12 \$248,600.00 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC, A CORPORATION ADAMS MORTGAGE LLC ADAMS MORTGAGE, LLC | 1 | \$ \$891,441.73 \$415,713.98 \$ \$187,420.20 | 0.04% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVISORS MORTGAGE GROUP, LLC ADVISORS MORTGAGE GROUP, LLC. | 1 | \$325,897.45 \$199,396.60 | 0.03% 0.02% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | 2 \$422,622.77 1 \$397,500.00 1 \$260,741.92 | | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC. | 1 | \$411,315.73 \$640,512.30 | 0.04% 0.06% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. ALLIANCE FINANCIAL RESOURCES, LLC ALLEN MORTGAGE CROUN, N.C. A PENNSYLVANIA CORPORATION. | 1 | \$327,750.00 \$253,017.27 \$337,790.47 | 0.03% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION ALPHA MORTGAGE CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$337,790.47 \$270,333.13 \$203,186.68 | 0.03% | 0 \$0.00 NA | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$556,904.42 \$209,654.82 | 0.06% 0.02% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 \$175,473.40 \$199,692.07 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 1 | \$633,695.95 \$262,095.84 | 0.06% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC. AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$409,368.73 \$202,687.45 | | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN KEN INC AMERICAN KEN, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA | 1 | 2 \$491,245.00 1 \$220,909.35 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,969.22 \$321,945.81 | 0.02% | 0 \$0.00 NA 0 \$0.00 NA | H | \vdash | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$175,746.42 \$189,208.22 | 0.02% | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 10 | \$402,152.12 \$2,814,613.94 | 0.04% | | | $\overline{}$ | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIACORPORATION AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$254,008.31 \$271,441.67 | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$291,861.44 \$404,190.31 | 0.03% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION IAMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$304,258.81 \$180,521.62 | 0.03% | | | - | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICANWEST BANK AMERICASH | 1 | \$291,550.41 \$235,620.40 | 0.03% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC. IAMERIFIRST FINANCIAL INC | 4 | 2 \$558,185.48 4 \$946,345.26 2 \$726,897.42 | 0.09% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC | 1 | \$204,721.00 \$193,208.56 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK, A CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$226,151.26 \$399,800.00 | 0.04% | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APEX HOME LOANS INC APEX HOME LOANS, INC. ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | 2 \$957,005.27 \$309,512.12 2 \$506,236.38 | 0.03% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$404,720.23 \$649,506.79 | 0.04% 0.07% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,516.53 \$211,000.00 \$207,679.74 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$521,627.64 \$521,627.64 \$896,192.37 | | 0 \$0.00 NA | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY AUSTIN CAPITAL MORTGAGE, INC, IAXIOM FINANCIAL, LLC | 1 | \$206,581.44 \$264,641.92 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC. BANK OF ENGLAND A CORPORATION | 1 | \$229,146.64 \$1,009,624.47 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION. | 1 | \$1,067,236.60 \$412,632.58 | 0.04% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS FUNDING COMPANY, LLC BANKPLUS | 2 | \$284,466.34 \$418,188.22 \$415,627.27 | 0.04% | 0 \$0.00 NA | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC | 1 | \$932,668.49 \$298,519.06 | 0.09% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 8 | \$178,000.00 \$3,094,625.55 \$191,900.00 | 0.31% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CLAIFORNIA LIMITED LIABILITY CO BAY VALLEY MORTGAGE GROUP, INC. | 1 | \$215,417.81 \$248,616.61 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BERKSHIRE BANK. | 10 | \$580,437.04 | 0.06% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$263,593.52 \$465,000.00 \$447,294.95 | 0.05% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK | 1 | \$666,460.91 \$237,000.00 | 0.07% 0.02% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORTGAGE GROUP, LLC | 1 | \$208,728.91 \$199,671.26 \$1,104,567.86 | 0.02% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 14 | | 0.46% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$303,048.37 \$959,673.88 | 0.03% | | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957) | 1 | \$401,780.43 | 0.04% | | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$911,011.96 \$237,031.38 | 1 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$219,661.27 \$734,908.35 | 0.07% | 0 \$0.00 NA | 0 \$0.00 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INCDBA NEW AMERICAN FUNDING, A CORPORATION | | \$325,724.21 | 0.03% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| BURKE & HERBERT BANK & TRUST COMPANY CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 2 | \$502,724.75 \$273,605.21 | 0.05% | | - | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-----------|--|-------------------------|--------------------------|--------------|---|---|---|---|
| CALIFORNIA CORPORATION CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION CALABASSAS FUNDING CORPORATION | 1 | \$452,118.01 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CALCON MUTUAL, A NEW YORK CORPORATION CALIBER FUNDING LLC CALIBER FUNDING, LLC | 3 | 2 \$685,184.18 3 \$766,725.95 1 \$276,250.00 | | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION- CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$263,593.52 \$415,068.05 | | | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, L.L.C. CAPITAL CENTER, LLC | 2 | \$1,459,564.06 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC. CAPSTAR LENDING, LLC | | \$212,672.05 \$203,200.00 \$267,587.36 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPSTONE DIRECT, INC. CAPSTONE LENDING CORP CAPSTONE LENDING CORP CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$287,878.82 \$299,527.87 \$896,560.16 | 0.03% | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$574,609.68 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$194,892.79 \$286,807.72 | 0.02% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK | 10 | \$239,139.27 \$3,269,463.02 | 0.02% 0.33% | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK. CENDERA FUNDING INC CENTURY MORTGAGE COMPANY | 1 | \$203,685.91 \$416,371.94 \$202,500.00 | 0.04% | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$313,203.33 | 0.05% 0.02% 0.05% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLIFFCO INC CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$332,000.00 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$287,800.00 \$416,343.73 | | | _ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY & SOUTHERN BANK | 2 | \$428,843.52 | 0.04% | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE CORPORATION COMMUNITY TRUST BANK COMPASS MORTGAGE, INC | 1 | 2 \$388,417.96 \$408,000.00 \$297,350.00 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$194,398.62 \$417,000.00 | 0.02% 0.04% | 0 \$0.00 I 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORP. CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | 3 \$703,897.75 \$302,733.16 \$224,630.16 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORNERSTONE BANK, A CORPORATION CONNECTONE MATERIAL PROPERTY COMPANY | 1 | \$279,568.89 \$176,000.00 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, | 1 | \$276,564.07 \$397,844.97 \$218,076.05 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LLC CORRIDOR MORTGAGE GROUP INC A CORPORATION COUNTRY CLUB MORTGAGE INC., A CORPORATION | | \$196,197.45 \$179,600.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSLINE CAPITAL, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION. | 3 | \$724,541.44 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CS FINANCIAL, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 1 | 4-, ,, | 0.02% | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFRONIACORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$189,707.46 \$240,436.44 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$195,022.76 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY LTD L P | 1 | \$2,320,834.47 \$403,000.00 \$458,105.41 | 0.04% | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTOR MORTGAGE, INC DIRECTORS MORTGAGE, INC | 1 | \$261,995.99 \$181,600.00 | 0.03% 0.02% | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | Ψ330,041.02 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$416,357.96 \$617,653.57 | 0.06% | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$208,000.00 | 0.02% | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORP | N 1 | \$244,000.00 | 0.02% | 00.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$277,541.41 | 0.03% | | - | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$359,381.45 \$938,593.38 | 0.04% | 1 | -H | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,553.49 | \vdash | | -H | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EAGLEBANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EDWARD JONES MORTGAGE, LLC | 18 | \$232,641.25 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LLC ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$242,000.00 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | 2 \$763,064.19 \$416,357.95 \$242,000.00 | 0.04% | 00.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED EARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | | 0.07% | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | 40, 01 | 0.04% | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | . 2 | \$997,508.47 \$620,764.26 | 0.1% | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION F AND B ACQUISITION GROUP, LLC | 18 i 2 | | 0.04% | 00.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F&M BANK FAIRFIELD COUNTY BANK | | \$245,402.09 \$464,330.02 | 0.02% 0.05% | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM | 11 | \$ \$806,543.77 \$3,289,215.65 \$233,049.05 | 0.08% 0.33% 0.02% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$233,049.05 \$880,896.78 \$294,770.44 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY FEDERATED MORTGAGE CORP | | \$261,596.61 \$207,148.48 | 0.03% 0.02% | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FFSI OF NC, INC., A CORPORATION FFSI, INC., A CORPORATION FIDELITY FUNDING MORTGAGE CORP | | \$223,631.81 \$359,408.26 \$240,000.00 | 0.04% | 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | | \$237,633.55 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,213,158.37 \$775,855.04 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----|--|-------------|---|----------------|------------------|------|----------------------------|----------------------------|---|---|
| | FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION | 1 | \$414,000.00 \$261,622.62 | 0.04% | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION FIRST COMMUNITY BANK | 1 | \$219,953.00 \$281,381.77 | | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$374,914.70 \$284,000.00 | 0.03% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FARMERS AND MERCHANTS BANK FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION, | 4 | \$205,682.82 \$1,105,973.24 \$306,227.78 | 0.11% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | | 0.04% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, ACORPORATION FIRST HOPE MORTGAGE INC | 1 1 | \$337,456.33 \$225,329.53 | 0.02% | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOPE MORTGAGE, INC., A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION | 4 | \$265,290.91 \$1,503,812.27 | 0.15% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FIRST MARINER BANK, A BANKING CORPORATION | 2 | \$ \$754,070.02 \$463,126.59 \$318,290.74 | 0.05% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK FIRST PLACE BANK | 2 | \$316,250.74 \$395,378.64 \$385,392.51 | 0.04% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. | 7 6 | \$2,057,865.43 \$1,737,629.87 | 0.21% 0.17% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC FIRST SAVINGS MORTGAGE CORPORATION | 4 | Φ1,000,070.0E | 0.15% | \$317,841.26 | NAC | \$0.00 NA | \$317,841.26 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 14 1 | \$4,838,130.37 \$331,477.50 \$479,000.00 | | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | | 0.34% | \$0.00 | NA | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK, A TENNESSEE CORPORATION | 2 1 | \$176,800.00 | 0.02% | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTRUST MORTGAGE INC FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$356,450.34 \$634,821.07 | 0.04% | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION FLAT BRANCH MORTGAGE, INC. A CORPORATION | 1 | \$512,561.41 \$204,250.00 | 0.05% | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$361,430.20 | 0.04% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUN | 1 | \$336,481.13 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$271,562.50 \$1,244,423.84 | | | - | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FT MORTGAGE GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$191,960.44 \$545,427.26 | 0.05% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. | 3 | \$697,590.55 | 0.07% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABIILITY | 12 | | 0.36% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$282,045.60 \$1,787,548.78 | | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 1 | \$227,648.95 \$376,917.23 \$176,545.26 | 0.02% (| \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEISTIMAN INVESTMENT CORF. DES MIDWEST EENDING GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$385,000.00 \$311,508.98 | | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 1 | \$237,109.61 \$253,582.50 | 0.03% | \$0.00 \$0.00 | NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$299,538.10 \$383,408.76 | 0.04% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GM WEST FUNDING GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$224,276.40 \$213,413.01 \$243,374.70 | 0.02% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,653.57 | 0.02% | \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GOODMORTGAGE.COM, A CORPORATION | 1 | \$1,669,424.38 \$265,499.52 | 0.03% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$562,152.08 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC GREENPATH LENDING, LLC GREENPATH LENDING LLC | 1 1 | \$272,000.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENPATH LENDING, LLC GREENPATH LENDING, LLC. | 3 | \$1,092,606.44 | 0.11% | \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$176,545.27 \$351,709.47 | 0.02% | | _ | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE INC GUARANTEED RATE INC A DELAWARE CORPORATION | 1 8 | \$408,500.00 \$2,379,425.48 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE INC A DELEWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$412,820.32 | 0.04% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 17 | | 0.62% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION GUARANTEED RATE,INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP | 2 | \$468,477.58 \$748,833.61 \$694,913.00 | 0.08% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARDHILL FINANCIAL CORP. HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 2 | \$625,290.45 \$843,368.39 | 0.06% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$180,708.39 \$283,063.50 | 0.02% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HAMA FINANCIAL INC HANA FINANCIAL INC HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$473,785.34 \$324,488.51 | 0.05% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION HANCOCK ABNK, MISSISSIPPI CORPORATION | 3 | | 0.1% | \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HERITAGE BANK, A WASHINGTON CORPORATION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$586,096.21 | 0.06% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION. HOME FINANCE OF AMERICA INC | 1 | \$371,427.24 \$266,588.90 \$210,000.00 | 0.03% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCE OF AMERICA, INC. HOME LOAN MORTGAGE COMPANY | 1 5 | \$379,440.18 | 0.04% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME MORTGAGE OF AMERICA, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$204,684.36 \$622,539.42 | $\overline{}$ | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMESERVICES LENDING, LLC | 1 1 5 | | 0.02% 0.16% | \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 2 | \$582,027.96 | 0.06% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. | 1 2 | \$327,494.98 | 0.03% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORPORATION HOMETRUST MORTGAGE COMPANY | 2 | \$591,287.18 | 0.02% | \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HORIZON CREDIT UNION, CORPORATION HOUSE OF FINANCE INC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 1 2 | \$462,537.39 | 0.05% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| | 1 | \$664,360.32 \$183,428.86 | 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-----|--|-------------------------------|----------------------------|---|----------------------------|----------------------------|---|
| IHS MORTGAGE, LLC IMORTGAGE.COM INC | 1 | | 0.04% 0 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC IMORTGAGE.COM, INC. INLANTA MORTGAGE, INC | 1 6 | | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$530,530.46 | | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE CO INTERBANK MORTGAGE COMPANY | 113 | \$574,200.45 | 0.06% 0 4.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE COMPANY. INTERBANK MORTGAGE CONMPANY | 1 | \$223,670.00 | 0.12% 0 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,720,358.54 | 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA | 1 | \$395,403.56 | 0.03% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION [JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$382,383.96 \$927,542.32 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$386,030.46 | 0.03% 0 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JERSEY MORTGAGE COMPANY JIB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JIB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION- | 1 | | 0.05% 0 0.02% 0 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JMAC LENDING, INCORPORATED JOHN ADAMS MORTGAGE COMPANY | 1 | \$199,000.00 | 0.02% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$213,175.98 \$640,263.47 | 0.02% 0 | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$247,010.64 | 0.04% 0 0.02% 0 | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| K. HOVNANIAN AMERICAN MORTGAGE, INC K. HOVNANIAN AMERICAN MORTGAGE, LLC KEY MORTGAGE SERVICES INC | 3 | | 0.04% 0 0.1% 0 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KEY MORTGAGE SERVICES INC. KEY MORTGAGE SERVICES, INC. KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LEADER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$831,115.55 \$289,000.00 | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$409,000.00 \$1,966,676.64 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, NA [LEADERONE FINANCIAL CORPORATION, A CORPORATION [LEGACY GROUP LENDING INC | 2 | | 0.07% 0 0.06% 0 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING INC. [LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION [LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | | 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC., A WASHINGOTN CORPORATION | 1 | \$502,242.41 \$179,722.86 | 0.05% 0 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DRA MEGI FINANCIAL LENOX FINANCIAL | 10 | | 0.29% 0 0.18% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. [LENOX FINANCIAL MORTGAGE CORPORATION. | 1 2 | \$296,571.32 \$612,523.06 | 0.03% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LO INC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$834,684.31 \$718,656.02 | 0.08% 0 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$851,582.34 | 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. M & T BANK M & T BANK. | 1 | | 0.02% 0 0.02% 0 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M&T BANK MAGNOLIA BANK INC | 3 | \$843,182.46 | 0.08% 0 | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGAGE LLC MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$203,000.00 | 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGAGE, LLC MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY MAS MORTGAGE LLC | 1 | \$181,209.65 \$518,700.14 \$370,055.22 | 0.02% 0 0.05% 0 0.04% 0 | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION | 1 1 | | 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$311,519.62 | 0.06% 0 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$1,236,755.15 \$537,864.43 \$5,714,252.12 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION. | 3 | \$1,463,465.20 | 0.15% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP | 2 | \$576,109.38 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL# 603A486) MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | \$2,047,682.16 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC. MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$387,864.93 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$448,820.74 | | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A | 1 | \$328,000.00 | 0.03%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | | 0.02% 0 0.03% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA BANK, A CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$611,697.76 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDDLEBURG MORTGAGE MIDWEST LOAN SERVICES INC MILITARY FAMILY HOME LOANS, LLC | 1 1 | \$280,557.76 | 0.03% 0 0.03% 0 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK MONARCH BANK A CORPORATION | 2 | \$550,177.63 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK, A CORPORATION MORTGAGE 1 INC. | 3 | | 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC. MORTGAGE CAPITAL ASSOCIATES, INC. | | \$180,000.00 \$193,195.48 \$394,696.40 | 0.02%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS INC MORTGAGE CAPITAL PARTNERS, INC | 1 | 1 | 0.03% 0 | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$414,345.90 \$236,386.00 | 0.04% 0 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE MASTER, INC. | | \$1,098,266.07 \$231,278.49 \$1,546,253.87 | 0.02% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MEASTER, INC. MORTGAGE NETWORK INC MORTGAGE NETWORK, INC | | | 0.14%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$278,720.00 | 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES PROFESSIONALS, LLC | | \$2,609,919.98 | 0.08% 0 0.26% 0 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE TRUST, INC., A CORPORATION MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA | 1 | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION MOUNTAIN MORTGAGE CORP | | \$241,627.40 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| . " | • | . ' | | . 11 | . 11 | . 11 | . 1 11 | |

| MOUNTAIN VIEW WEST FINANCIAL, INC. MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$226,127.70 \$249,428.39 | 0.02% 0.03% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------|--------------------------------|-------------------------|--|--|--|--|---|
| MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. | 1 | \$522,975.65 \$2,366,431.22 | 0.05% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,692.09 | 0.1% 0.02% 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE,LLC,A LIMITED LIABILITY CO | 3 | \$1,155,544.64 \$265,091.21 | 0.12% 0.03% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSC MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY | 1 | \$274,547.97 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC NATIONS MORTGAGE DIRECT, LLC | 4 | \$1,453,127.80 | 0.23% 0.15% 0.05% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NE MOVES MORTGAGAE LLC NEIGHBOR"S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,211.21 | 0.02% 0.03% | 0 \$0.00 NA | \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION NETWORK FUNDING, LP NETWORK MORTGAGE SERVICES, INC., A WASHINTON CORPORATION | 1 | \$179,740.65 | 0.03% 0.02% 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$553,808.00 | 0.06% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NFM, INC., A MARYLAND CORPORATION | 1 | \$217,186.62 \$184,000.00 | 0.02% 0.02% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP. NJ LENDERS CORP. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,473,017.93 | 0.16% 0.15% 0.08% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHPOINTE BANK NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$186,119.25 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 2 | | 0.2% 0.07% | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION | 2 | | 0.05% | | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | 1 1 | 0.04% | | | | | \$0.00 NA 0 \$0.00 NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC | 2 1 | \$468,654.86 | 0.09% 0.05% 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IVVR MORTGAGE FINANCE, INC IVVR MORTGAGE FINANCE, INC IVVR MORTGAGE FINANCE, INC LIC 1127 | 2 | \$625,242.84 | 0.04% 0.06% 0.02% | 0 \$0.00 NA | \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OA MORTGAGE SERVICES OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$2,240,439.70 | 0.22% 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY | 1 | - | 0.02% | | | | | \$0.00 NA 0 \$0.00 NA |
| OLD POINT MORTGAGE, LLC, AN LLC ON Q FINANCIAL INC | 1 2 | \$534,652.40 | 0.04% 0.05% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,594.91 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION CORPORATION | 4 | | 0.02% 0.13% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. OPES ADVISORS, INC. | 1 | \$593,105.34 | 0.02% 0.06% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP CORPORATION PACIFIC BAY LENDING GROUP, CORPORATION PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$287,556.57 | 0.04% 0.03% 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY | 1 | \$438,005.64 | 0.04% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | | 0.02% | | | | - | \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$631,710.68 | | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$200,490.83 | 0.02% 0.04% | 0 90.00[111] | \$0.00 NA (0 \$0.00 NA (0 | | 40000 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | | 0.08% | | | 1 | | \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 1 | | 0.04% 0.02% 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK, DBA BENDERS BIRGET, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | | 0.03% | | | | | \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY [PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$179,728.89 | _ | | | | | \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | | 0.04% 0.02% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$274,151.90 | 0.04% 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY [PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 9 | | 0.33% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIMITED LAIBLITY COMPANY [PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION [PACIFICBANC MORTGAGE AS A LIFERNIA CORPORATION [PACIFIC BANKS MORTGAGE AS A LIFERNI | 1 | \$309,522.69 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE LLC | 1 1 | \$207,665.44 | 0.14% 0.02% 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | | 0.07% | | | | | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA | 1 | | 0.02% 0.06% | | | | - | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORARION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA | 1 | - | 0.06% | | | | - | \$0.00 NA 0 \$0.00 NA |
| CORPORATION | 1 | \$259,234.69 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | | 0.03% | | | | | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,348,417.35 | 0.03% 0.14% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE, INC. | 2 | \$487,974.51 | 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION. PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION | 1 1 | \$302,853.57 | 0.05% 0.03% 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$263,236.63 \$823,120.76 | 0.03% 0.08% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK DECOLE EN MATIONAL BANK A CORPORATION | 1 | \$415,900.00 | 0.1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | | 0.03% 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE INC. PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$393,580.00 | 0.06% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 1 | \$284,551.47 | 0.06% 0.03% 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHI HOME LOANS, LLC DBA FIRST CAPITAL [PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION [PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION— | 1 | \$323,501.14 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | , _ 10,000 | = / 0[| | | | | |

| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | | 0.03% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
|--|-------------|--|-------------------------------|--------------------------------|-------------------------------------|----------------------------|----------------------------|--|
| PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 1 | \$2,634,037.75 | 0.03% (0.26% (0.02% (| \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | |).12% ().05% (| | \$0.00 NA \$0.00 NA | | | |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE INC | 1 2 3 | \$700,210.03 | 0.04% (0.07% (0.1% (| \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC. PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,376,881.77 (\$1,162,516.40 (| 0.14% (0.12% (0.02% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE INC | 1 2 | \$203,633.78 (\$517,969.29 (|).02% ().05% (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$602,000.00 | 0.14% (0.06% (0.03% (| 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. | 1 | \$226,000.00 | 0.02% (0.02% (0.05% (| 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAEG GROUP INC POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 2 | \$359,662.72 (\$800,377.17 (|).04% ().08% (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER HOME MORTGAGE INC A CORPORATION PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 1 | \$404,412.07 | 0.1% ().04% ().03% (| 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| PRESIDENTIAL BANK, FSB PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC. | 5 | \$1,362,860.93 (\$1,548,502.71 (| 0.14% (0.16% (0.02% (| | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC | 1 5 | \$320,505.77 (\$1,448,467.81 (|).03% ().15% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 6 | \$1,631,849.37 | 0.08% (0.16% (0.04% (| \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING VENTURES DBA DARLING FRISCO | 7 | \$241,136.27 (\$2,066,766.48 (| 0.02% (0.21% (0.04% (| 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 42 | \$372,226.01 0 \$12,648,927.60 1 |).04% (1.27% (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC | 1 2 | \$636,412.30 | 0.06% (0.06% (0.02% (| 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$606,065.42 | 0.02% (0.06% (0.02% (| \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY | 12 | \$415,068.05 (\$3,257,295.41 (|).04% ().33% (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK PULTE MORTGAGE LLC QUONTIC BANK, FSB | 3 | \$838,157.61 | 0.11% (0.08% 1 0.02% (| 1 \$295,523.13 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 1 \$295,523.13 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| R P FUNDING, INC. RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$362,081.65 (\$318,946.59 (|).04% ().03% (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RATE RABBIT INC RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY. RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$211,666.36 C \$350,970.58 C | 0.02% (0.02% (0.04% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,146,109.00 | 0.02% (0.11% (0.06% (| 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC. REPUBLIC STATE MORTGAGE CO. | 1 | \$225,152.79 (\$283,063.49 (|).02% ().03% (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION A CORPORATION (RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$969,798.34 \$1,214,281.04 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL MORTGAGE DIVISION, LLC | 1 3 | \$230,000.00 (\$799,611.61 (\$263,734.05 (| | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$178,212.89 (\$338,684.00 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION RESMAC INC., A CORPORATION | 1 | \$269,610.98 C \$327,494.98 C | 0.03% (0.03% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESMAS INC., A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$288,333.96 C \$241,898.58 C |).03% ().02% (| | \$0.00 NA \$0.00 NA | | | |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$485,733.36 | 0.03% (0.05% (0.04% (| 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF ITEXAS RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$461,595.57 | 0.05% | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$486,527.70 C \$280,250.00 C |).05% ().03% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 1 | |).02% ().06% ().04% (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | | 0.04% | | \$0.00 NA \$0.00 NA | | | |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 2 | \$231,631.42 (\$710,903.75 (| 0.02% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAN DIEGO FUNDING SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$396,927.27 (\$320,737.21 (|).04% ().03% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 SEACOAST NATIONAL BANK SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 2 | \$190,570.59 (\$377,581.94 (\$258,601.23 (| 0.04% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY HOME MORTGAGE, LLC SECURITY MORTGAGE FUNDING CORPORATION SECURITY ONE LENDING | 1 2 | |).02% ().05% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY ONE LENDING. SECURITYNATIONAL MORTGAGE COMPANY, A UTACH CORPORATION | 1 1 | \$294,545.79 (\$186,863.84 (|).03% ().02% (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE INC. SENTE MORTGAGE, INC. | 1 2 | \$394,101.13 | | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. SHEA MORTGAGE INC A CALIFORNIA CORPORATION SHEA MORTGAGE INC A CALIFRONIA CORPORARTION | 1 | \$189,707.45 |).02% ().05% (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,030.67 C \$280,204.00 C |).02% ().03% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY L.L.C. SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; | 1 | \$215,667.42 |).03% ().02% ().04% (| 0 \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$442,817.15 | 0.04% (0.04% (0.06% (| 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$529,183.97 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION | 1 | \$255,000.00 0 \$237,126.23 0 | _ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |

| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION | 1 | \$345,407.89 \$526,170.61 | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|--------|--|----------------|--|----------------------------|-------------|----------------------------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$178,524.70 | 0.05% | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$495,170.16 | 0.05% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$394,042.37 | 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$222,065.03 | 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION (CFL# 607-1770) SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; | 1 | \$296,322.61 | 0.03% | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MILS: 1788 SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA | 1 | \$219,661.27 \$211,174.36 | 0.02% | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$243,992.66 | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS, INC. SIMMONS FIRST NATIONAL BANK | 1 | \$248,257.17 | 0.02% | \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIMONICH CORPORATION SIRVA MORTGAGE, INC | 3 1 | \$905,900.00 \$209,091.51 | 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,250,542.41 | 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION | 4 | \$1,353,207.67 | 0.14% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION. SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$210,475.43 \$382,547.01 | 0.04% | \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE SOUTHSIDE BANK | 1 | \$324,779.17 | 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC STANDARD PACIFIC MORTGAGE, INC. | 1 | \$623,528.34 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STELLARONE BANK A CORPORATION STELLARONE BANK, A CORPORATION | 1 | \$377,418.00 \$384,311.11 | 0.04% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEELING NATIONAL BANK SUBURBAN MORTGAGE INC | 9 | | 0.3% (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC, A CORPORATION | 1 2 | \$289,129.14 | 0.03% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS INC | 3 | | 0.1% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,917,206.27 | 0.19% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$1,350,281.07 \$411,836.51 | 0.14% 0.04% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN HOME LOANS,A DIVISION OF SUN NATIONAL BANK SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,607.46 \$189,000.00 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,351,086.77 | 0.14% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SUSQUEHANNA BANK | 1 | \$1,347,536.04 \$244,423.09 | 0.02% | \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP | 1 | . , , | 0.22% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION TEI MORTGAGE COMPANY, A CORPORATION | 2 | . 4551,005.50 | 0.05% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BANK OF CANTON THE BANK OF CANTON, A CORPORATION THE BANK OF COMMERCE, A CORPORATION | 1 | \$312,008.20 | 0.03% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 5 | \$1,593,074.49 | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE LENDING CO,INC THE LENDING COMPANY, INC | 1 2 | \$551,967.40 \$472,590.13 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$253,800.00 \$358,115.33 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM, INC., A CORPORATION. | 3 2 | \$562,621.97 \$657,829.27 | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION THE PRIVATE MORTGAGE GROUP LLC | 3 1 | 4== 1,000100 | 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PRIVATEBANK AND TRUST COMPANY TITAN MORTGAGE CAPITAL INC | 1 | \$237,117.99 | 0.02% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) TOTAL MORTGAGE SERVICES, LLC | 1 | , | 0.03% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY LP | 7 | \$1,636,425.99 | 0.16% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP. TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP. | 4 | \$188,190.16 \$1,005,757.64 \$555,586.83 | 0.1% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY, LP. TRIDENT MORTGAGE COMPANY, LP UNION FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.02% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MORTGAGE GROUP INC UNION MORTGAGE GROUP, INC | 2 | \$537,224.65 | 0.05% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO | 3 | | 0.07% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO. UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$289,000.00 | 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$950,657.70 | 0.1% | | | | | \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION. LINUADERSAL LENDING CORPORATION. | 1 | \$223,475.23 | 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION, A NEW YORK CORPORATION NULL MODIC ACE INC. | 1 | \$250,000.00 | 0.03% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. MORTGAGE INC V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC. | 2 | 40.0,.00.00 | 0.06% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$702,279.27 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, A NEVADA CORPORATION | 1 1 | \$210,695.98 | 0.02% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VERITAS FUNDING LLC VICTORIA FINANCE, LLC | 2 | \$717,892.98 | 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$303,042.07 | 0.03% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$441,818.69 | | | | | | \$0.00 NA 0 \$0.00 NA |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WALLEK AND VOLK INC. | 1 | \$311,550.46 | | | | | | \$0.00 NA 0 \$0.00 NA |
| WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WATERSTONE MORTAGE CORPORATION A CORPORATION | 2 | 40. 1, 122101 | 0.04% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$317,809.92 \$1,284,830.84 \$1,479,335.08 | 0.13% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. | 1.479 | | 0.04% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$183,634.86 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1,4/9 | \$184,016.24 | 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$230,250.00 | 0.02% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| The state of the s | | 1 | 0.0270 | | | | | |

| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | <u> </u> | \$278,171.04 | | | | | | | \$0.00 NA 0 \$0.00 NA |
|-----------|---|----------|--|--|----------------------------|---------------|--|--|--|---|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$359,445.72 \$829,843.93 | _ | \$0.00 | _ | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE | 1 | \$475,602.26 \$255,708.95 | | \$0.00 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$179,722.86 | 0.02% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$268,338.76 | 0.03% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., | 6 | \$1,626,699.50 | | \$0.00 | Н | | | H | \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST | 1 | \$411,365.65 | | \$0.00 | Н | | | $H \longrightarrow H$ | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CO.,N.A.,A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 9 | \$2,683,913.37 | - | \$0.00 | Н | | | | \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL BANK WR STARKEY MORTGAGE L.L.P. WR STARKEY MORTGAGE LLP | 1 | \$220,060.65 \$654,897.56 | | \$0.00 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P WR STARKEY MORTGAGE, L.L.P. | 1 | \$211,673.59 \$2,101,252.73 | 0.02% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$184,222.11 \$341,473.42 | 0.02% | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$192,702.84 \$1,207,483.48 | 0.02% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | | \$220,333.23 \$36,874,856.14 | 3.72% | | | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 3,306 | \$997,244,748.33 | | \$2,089,365.28 | | | | | \$987,471.44 0 \$0.00 |
| 3138W7GJ7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. ALL WESTERN MORTGAGE INC | 1 | \$511,294.60 \$504,304.25 | 2.75% | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NICTURE INC. A CALIFORNIA CORPORATION. | 1 | \$476,143.10 \$467,355.22 | 2.55% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC. | | \$449,393.84 \$474,345.58 \$437,396.55 | 2.59% | \$0.00 \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | \$437,390.33 \$545,497.42 \$479,367.91 | 2.97% | | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$471,849.01 | 2.57% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY | 1 | \$548,260.48 \$624,638.22 | 3.4% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INTERNATIONAL MADEC AGE CORPORATION. | 1 | \$563,622.41 \$624,638.23 | 3.4% | \$0.00 \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS, INC. PACIFICBANC MORTGAGE | | \$624,638.23 \$593,340.00 \$599,173.36 | | | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS INC WELLS FARGO BANK, N.A. | 16 | \$440,405.96 | 2.4% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 | \$468,353.84 \$18,348,979.80 | | | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7GK4 | I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$79,482.73 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | IST PRIORITY MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC | 4 | \$80,381.41 \$260,977.61 \$74,690.00 | 0.51% | \$0.00 \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC, A CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$115,805.26 \$50,400.00 | 0.23% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,083.32 \$58,813.23 | 0.16% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$80,880.67 \$56,250.00 | 0.11% | | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES INC AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 2 | \$56,919.69 2 \$158,600.00 | 0.31% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GROUP INC, A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$83,876.25 \$61,564.17 | | \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | \$62,907.19 2 \$151,281.62 | 0.3% | \$0.00 | NΑ | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MIDWEST MORTGAGE CORP, A CORP AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$56,167.13 | 0.11% 0 | | $\overline{}$ | 1 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$56,919.69 \$48,914.42 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA | 3 | \$192,152.25 \$71,145.04 | | \$0.00 | - | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA | 1 | \$71,898.55 | | | - | | | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$80,000.00 \$200.701.49 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION AMERIFIRST FINANCIAL INC. | 1 | \$159,561.95 \$40,000.00 | | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC. | 1 | \$44,337.45 \$74,894.32 | 0.15% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC AMERIS BANK, A CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$69,876.04 \$84,874.78 \$79,882.14 | 0.17% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARMSTRONG BANK ASSURED MORTGAGE, INC. | 1 | \$79,882.14 \$72,086.63 \$43,935.18 | 0.14% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$128,695.64 \$61,800.00 | 0.25% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC. BANK OF ENGLAND, A CORPORATION | 1 | \$76,389.78 \$83,124.62 | 0.16% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MADIT ACC CENTED, INC. | 1 | \$74,410.22 \$84,000.00 | 0.17% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$77,000.00 \$74,850.00 \$74,889.50 | 0.15% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL STATE BANK AND TRUST BERKSHIRE BANK | 1 | \$54,669.35 \$79,682.44 | 0.11% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$82,378.45 \$56,100.00 | 0.16% 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BRAND MORTGAE GROUP, LLC | 1 | \$71,891.56 \$67,300.80 | 0.13% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION CALLAMERICA FINANCIAL SERVICES INC. AN ILLINOIS CORPORATION. | 3 | \$61,111.82 \$194,962.33 | 0.38% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION CADENCE BANK NA CALIBER FUNDING LLC | 1 | \$63,903.61 \$79,222.12 \$80,393.79 | 0.16% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CADITAL CENTER, LLC CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$76,573.35 | 0.15% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY CAVALIER MORTGAGE GROUP, INC. | 1 | \$55,596.75 \$58,916.87 | 0.12% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CBC NATIONAL BANK (CBC NATIONAL BANK, (CBURDER A BUNDING, INC. | 1 | \$131,707.99 \$73,491.58 | 0.14% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, INC. CHARTERWEST NATIONAL BANK CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,660.00 \$82,128.83 \$81,479.79 | 0.16% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY BANK MORTGAGE CITY BANK MORTGAGE | 1 | \$53,460.00 | | | | | | | \$0.00 NA 0 \$0.00 NA |

| | GAGE LLC DBA HOME LENDING SOURCE | 1 | \$83,600.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|------------------------|--|--------|---|---|---|---|---|---|
| LIABILITY C | OMPANY ND MORTGAGE CORP., A CORPORATION | 1 | \$63,905.72 0.13% 0 \$73,856.72 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNIT | Y MORTGAGE CORPORATION Y MORTGAGE LLC ORTGAGE, INC., AN ILLINOIS COPORATION | 1 1 | \$78,584.06 0.16% 0 \$62,000.00 0.12% 0 \$34,348.19 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS M | ORTGAGE, INC, AN ILLINOIS CORPORATION NE MORTGAGE, INC. | 2 | \$143,150.00 0.28% 0 \$222,153.39 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATE | INE NATIONAL BANK & TRUST COMPANY, A CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$48,679.76 0.1% 0 \$78,961.05 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUIS | ITRY MORTGAGE INC, AN OHIO CORPORATION ITIION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO ITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 2 | \$83,881.64 0.17% 0 \$88,124.64 0.17% 0 \$75,590.65 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTG. | AGE COMPANY, LTD MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$39,939.75 0.08% 0 \$75,885.53 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER I | MORTGAGE, INC, AN OREGON CORPORATION. IOME LOANS INC A DELAWARE CORPORATION | 1 | \$78,412.50 0.15% 0 \$84,375.51 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER I | IOME LOANS INC A DELAWARE INC IOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY IOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$76,886.57 0.15% 0 \$68,000.00 0.13% 0 \$80,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER I | OME LOANS, INC., A DELEWARE CORPORATION OME LOANS, INC., A DELEWARE CORPORATION. E MANAGEMENT LLC | 1 | \$63,809.96 0.13% 0 \$84,874.78 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FI | NES MORTGAGE, LLC NANCIAL INC | 4 | \$292,814.51 0.58% 0 \$55,675.06 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRFIELD (| NANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION OUNTY BANK DEPENDENT MORTGAGE COMPANY | 3 1 | \$197,122.17 0.39% 0 \$72,779.77 0.14% 0 \$36,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY IN | DEPENDENT MORTGAGE COMPANY DEPENDENT MORTGAGE CORPORATION DEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME | 12 | \$769,189.07 1.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FAIRWAY IN | DEPENDENT MORTGAGE CORPORATION. | 3 | \$47,110.55 0.09% 0 \$143,679.63 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTG | AGE LLC, A LIMITED LIABILITY COMPANY AGE, LLC, A LIMITED LIABILITY COMPANY. INK, A FEDERALLY CHARTERED SAVINGS BANK | 1 1 | \$79,884.53 0.16% 0 \$55,834.74 0.11% 0 \$51,926.73 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST AMER | · · · · · · · · · · · · · · · · · · · | 1 | \$58,916.87 0.12% 0 \$73,491.57 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMM | E LOAN SERVICES INC IUNITY BANK | 1 | \$68,000.00 0.13% 0 \$47,430.03 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IUNITY MORTGAGE, INC. Y MORTGAGE BANKERS, INC AAI BANK | 1 1 | \$72,141.18 0.14% 0 \$79,000.00 0.16% 0 \$74,987.72 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINAN | CIAL SERVICES, INC., A CORPORATION MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE | 2 | \$151,278.66 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME | CORPORATION. MORTGAGE CORPORATION, A CORPORATION. | 1 | \$76,000.00 0.15% 0 \$50,245.87 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST INDE | ENCE BANK, A MICHIGAN CORPORATION ENDENCE BANK A MICHIGAN CORPORATION ENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$62,158.29 0.12% 0 \$123,817.33 0.24% 0 \$117,826.16 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIO | | 1 3 | \$79,100.00 0.16% 0 \$200,746.55 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PRIOF | NS HOME FINANCE CORPORATION, A CORPORATION ITY FINANCIAL INC | 1 | \$68,800.00 0.14% 0 \$67,103.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS MO | GS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST DRITGAGE CORPORATION A VIR BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$83,873.48 0.17% 0 \$45,500.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE | BANK OF ST. CHARLES, MO, A CORPORATION. ENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 2 | \$82,957.61 0.16% 0 \$131,955.31 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CO | PITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A IRPORATION MORTGAGE & EQUITY, INC. | 2 | \$148,941.36 0.29% 0 \$67,362.62 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRONTIER S | TATE BANK A STATE BANK ANK MORTGAGE INC | 1 | \$49,335.58 0.1% 0 \$77,882.52 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGIA BA | ANK MORTGAGE, INC. NNK & TRUST COMPANY OF AUGUSTA | 2 | \$122,617.48 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR | IAGE SERVICES LLC MORTGAGE FINANCIAL GROUP NS NATIONAL BANK | 1 1 | \$138,547.94 0.27% 0 \$48,905.99 0.1% 0 \$74,800.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEI GUARANTEI | ED RATE INC A DELEWARE CORPORATION ED RATE, INC., A DELAWARE CORPORATION | 1 | \$82,256.52 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY | ED RATE, INC., A DELEWARE CORPORATION. MORTGAGE SERVICES LLC | 1 | \$143,175.12 0.28% 0 \$40,627.50 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY | HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 2 | \$35,000.00 0.07% 0 \$111,836.42 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME MOR | ANK, MISSISSIPPI CORPORATION GAGE OF AMERICA, INC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GAGE OF AMERICA, INC. RS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY DN | 1 | \$50,251.26 0.1% 0 \$67,404.89 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNE HOMEOWNE | RS MORTGAGE ENTERPRISES, INC NMLS #449962 RS MORTGAGE ENTERPRISES, INC. | 1 | \$74,778.66 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESERVI | RS MORTGAGE ENTERPRISES, INC. NMLS #268291 CES LENDING, LLC | 1 1 | \$37,369.86 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTAR | CES LENDING, LLC DBA EDINA REALTY MORTGAGE FINANCIAL CORPORATION, A CORPORATION D FUNDING CORP. | 1 2 | \$139,675.00 0.28% 0 \$71,891.56 0.14% 0 \$131,803.53 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HA | LENDERS LLC INNA MORTGAGE SERVICES | 1 | \$51,690.05 0.1% 0 \$31,200.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HA | INNA MORTGAGE SERVICES AN OHIO CORPORATION INNA MORTGAGE SERVICES, AN OHIO CORPORATION K MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 2 | \$45,532.82 0.09% 0 \$134,601.41 0.27% 0 \$83,319.52 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MO | ORTGAGE, INC. | 2 | \$161,126.77 0.32% 0 \$65,475.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK | NK, A TENNESSEE BANKING CORPORATION MORTGAGE COMPANY | 1 2 | \$49,202.57 0.1% 0 \$153,409.15 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERLINC I | MORTGAGE COMPANY. MORTGAGE SERVICES, LLC NAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 1 | 400,000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JOHN ADAM | S MORTGAGE COMPANY, A MICHIGAN CORPORATION GAGE SERVICES, INC | 1 | \$34,148.48 0.07% 0 \$71,250.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BA | NK, N.A., A NATIONAL ASSOCIATION OUP LENDING INC | 1 | \$79,382.88 0.16% 0 \$83,177.28 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GR | OUP LENDING INC., A WASHINGTON CORPORATION OUP LENDING, INC OUP LENDING, INC., A WASHINGTON CORPORATION | 1 1 | \$51,923.39 0.1% 0 \$82,755.05 0.16% 0 \$82,683.34 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNOLIA MILITARY F | BANK, INC, A KENTUCKY CHARTERED BANK AMILY HOME LOANS, LLC | 1 | \$81,879.20 0.16% 0 \$66,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 1 INCORPORATED | 3 | \$02,000.07 0.1270 U | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE | CAPITAL PARTNERS, INC. FINANCIAL, INC. DBA MFS HOME MORTGAGE, A SETTS CORPORATION | 1 | \$77,885.10 0.15% 0 \$83,878.97 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MORTGAGE | INVESTORS GROUP MASTER SERVICE CORPORATION, A CORPORATION | 2 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE | NETWORK INC NETWORK, INC NETWORK, INC. | 1 1 | \$39,600.00 0.08% 0 \$77,701.81 0.15% 0 \$82,400.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE | NEI WORK, INC. RESOURCES, INC., A CORPORATION. SERVICES III | 1 1 | \$68,399.09 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| H | | | 1 11 | 1 11 | 1 11 | 1 11 | 1 11 | |

| MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC NETWORK FUNDING LP | | 1 4 2 | \$38,503.20 \$240,115.84 \$141,341.93 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|----------------------------------|-------------|---|-------------------------------|----------------------------|------------------------|----------------------------|--|---|
| NETWORK FUNDING, LP DBA UNITED LE NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC | NDING LLC | 1 1 | \$61,023.35 \$56,414.90 \$64,999.10 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC. NORTHSTAR BANK OF TEXAS | | 1 | \$73,711.00 | 0.15% 0 0.16% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST MORTGAGE GROUP INC., A NORTHWEST MORTGAGE GROUP, INC | | 1 1 | \$49,852.44 | 0.08% 0 0.1% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC. AI NOVA FINANCIAL & INVESTMENT CORPO | DRATION | 1 | | 0.16% 0 0.15% 0 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPO CORPORATION. NTEN INC DBA PREMIER NATIONWIDE LI | | 1 | | 0.09% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN INC. DBA PREMIER NATIONWIDE L ON Q FINANCIAL INC | | 1 | \$74,400.00 | 0.15% 0 0.13% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTAGE, LLC, A COMPANY | | 1 | \$71,898.55 | 0.14% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, COMPANY PACIFIC TRUST BANK DBA LENDERS DIR | | 1 | | 0.17% 0 0.12% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE, LLC A | | 1 | \$71,792.17 | 0.14% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION | GROUP INC A CALIFORNIA | 1 | | 0.14% | | | | | \$0.00 NA 0 \$0.00 NA |
| PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE, INC. | | 1 | | 0.14% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY INC, A TENNESS PEOPLES HOME EQUITY, INC., A TENNESS | | 1 | \$50,000.00 | 0.1% 1 0.16% 0 | \$49,023.61 NA | \$0.00 NA | 1 \$49,023.61 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY, AN ARI: PHH HOME LOANS, LLC, A LIMITED LIAB | ILITY COMPANY | 1 2 | \$114,866.53 | 0.12% 0 0.23% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIAB PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING CORP A FLORI | | 1 2 | \$94,933.70 | 0.14% 0 0.19% 0 0.12% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLARIS HOME FUNDING CORP, A FLORI POLARIS HOME FUNDING CORP, A FLORI PRIMARY CAPITAL ADVISORS LC | | 1 | \$83,074.69 | 0.16% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC | | 2 | \$149,900.00 \$61,407.37 | 0.3% 0 0.12% 0 | \$0.00 NA(\$0.00 NA(| \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | | 3 11 | \$654,628.25 | 0.32% 0 1.29% 1 | \$49,036.51 NA | \$0.00 NA | 1 \$49,036.51 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY | | 1 1 | \$62,791.40 | 0.16% 0 0.12% 0 0.13% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BA | | 1 | \$64,326.01 | 0.13% 0 0.14% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REGENCY MORTGAGE CORPORATION REPUBLIC MORTGAGE HOME LOANS , LI | | 1 | \$52,174.72 | 0.1% 0 0.15% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LL | С | 1 | \$28,914.42 | 0.14% 0 0.06% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION | | 1 1 2 | | 0.14% 0 0.15% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESMAC INC., A CORPORATION RESMAC, INC., A CORPORATION RMC VANGUARD MORTGAGE CORPORAT | TON | 1 | \$84,000.00 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROSS MORTGAGE CORPORATION, A MICI ROYAL UNITED MORTGAGE LLC. | HIGAN CORPORATION | 3 1 | | 0.44% 0 0.12% 0 | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RUBICON MORTGAGE ADVISORS, LLC, A COMPANY SCBT | MINNESOTA LIMITED LIABILITY | 1 | | 0.13% 0 0.12% 0 | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCENIC OAKS FUNDING, A CALIFORNIA (SEACOAST NATIONAL BANK | CORPORATION | 1 2 | \$81,085.59 | 0.16% 0 0.22% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPA SECURITYNATIONAL MORTGAGE COMPA | | 1 3 | \$208,646.35 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY L.L.C. SHELTER MORTGAGE COMPANY, L.L.C SIERRA PACIFIC MORTGAGE CO, INC., A O | CALIFORNIA CORD.NMI C 1700 | 1 1 | \$59,116.58 \$77,882.51 \$75,885,53 | 0.15% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY I SIERRA PACIFIC MORTGAGE COMPANY I SIERRA PACIFIC MORTGAGE COMPANY I | NC A CALIFORNIA CORPORATION | 2 | \$129,828.45 | 0.15% 0 0.26% 0 0.16% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, I NMLS: 1788 | NC., A CALIFORNIA CORPORATION; | 1 | | 0.16% | | | | | \$0.00 NA 0 \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE SPECIALISTS, IN | | 2 | \$94,585.01 \$126,333.43 | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIMMONS FIRST NATIONAL BANK SOUTH PACIFIC FINANCIAL CORPORATIO | | 1 | | 0.14% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTHEAST BANK AND TRUST SOUTHWEST BANK | | 1 | | 0.14% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPIRITBANK A CORPORATION STEARNS BANK NATIONAL ASSOCIATION ASSOCIATION | N, A NATIONAL BANKING | 1 1 | | 0.06% 0 0.12% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK & TRUST, A STATE CHARTE SUBURBAN MORTGAGE, INC. | RED BANK | 1 | | 0.13% 0 0.12% 0 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION | N . | 2 | \$159,761.65 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION, A C SUN AMERICAN MORTGAGE COMPANY, A SUNSTREET MORTGAGE, LLC, AN ARIZO | A CORPORATION | 1 1 | \$61,908.66 | 0.12% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CARROLL MORTGAGE GROUP, INC S | | 1 | \$66,680.70 | 0.13%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA HOM THE MCCUE MORTGAGE COMPANY | | 1 1 | \$49,526.92 | 0.1% | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TIDEWATER MORTGAGE SERVICES, INC., TOP FLITE FINANCIAL INC TRI-EMERALD FINANCIAL GROUP, INC, A | | 2 1 | \$83,873.48 | 0.2% 0 0.17% 0 0.1% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRI-STATE MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY LP | DELAWARE CORPORATION | 1 | \$75,842.98 | 0.15% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY, LP UNION MORTGAGE GROUP, INC. | | 1 | \$66,500.00 | 0.13% 0 0.14% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO. | DOD LITTON | 3 | \$193,616.62 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO., A CO UNITED FIDELITY FUNDING CORP UNITED FIDELITY FUNDING CORP, A MIS | | 2 1 | \$159,898.83 \$53,920.45 \$67,354.96 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED FIDELITY FUNDING, CORP, A MIS UNIVERSAL AMERICAN MORTGAGE COM | SOURI CORPORATION | 1 | \$52,422.66 | 0.1% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION UNIVERSITY LENDING GROUP LLC | | 1 | \$72,692.75 | 0.14% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE INC V.I.P. MORTGAGE, INC | | 1 1 | \$84,625.14 | 0.15% 0 0.17% 0 0.12% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VAN DYK MORTGAGE, INC VAN DYK MORTGAGE CORPORATION A C VENTA FINANCIAL GROUP INC., A NEVAI | | 1 | \$78,375.00 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VENTA FINANCIAL GROUP INC., A NEVAI VENTA FINANCIAL GROUP, INC | | 1 1 | \$57,288.59 \$66,500.00 | 0.11% 0 0.13% 0 | \$0.00 NA(\$0.00 NA(| \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VIP MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA CORPORATION | , INC. DBA VITEK MORTGAGE GROUP, | 1 | | 0.12% 0 0.16% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VITEK REAL ESTATE INDUSTRIES GROUF GROUP, A CALIFORNIA CORPORATION | , INC., DBA VITEK MORTGAGE | 1 | \$74,889.50 | 0.15% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | WALLICK AND VOLK, INC | | 1 \$66,399.83 | | \$0.00 | | | | | |
|----------|--|-----|--|--------------------|--|---------------|--------------------------------|------------------------------|----------------------------|--|
| | WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. | 26 | 1 \$80,013.16 1 \$61,750.00 1 \$23,552,538.23 | 0.12%0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK WHITNEY BANK, LOUISIANA CORPORATION | 30. | 1 \$78,168.62 1 \$57,518.84 | 0.15%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | | 1 \$35,898.39 | | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, L.L.P. | | 1 \$74,290.39 1 \$55,834.74 | 4 0.11% 0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION Unavailable | 28 | 1 \$41,741.10 8 \$1,947,569.39 2 \$50,687,470.4 2 | 3.75%0 | \$0.00 \$0.00 \$98,060.12 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | /// | 1 \$98,600.00 | | \$0.00 | | | | | |
| | ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC | - 2 | 2 \$178,037.33 1 \$102,800.00 | 0.28% | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | | \$104,845.31 \$102,250.00 | 0.16%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC ACOPIA, LLC, A CORPORATION ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 \$96,807.90 1 \$103,846.78 2 \$197,628.43 | 0.16% | \$0.00 \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ALL IN ONE MORTGAGE, ELC., A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC. | | 1 \$95,062.83 1 \$106,831.39 | 0.15%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 \$86,108.51 1 \$95,858.57 | 0.13%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC AMERICAN FINANCIAL MORTGAGE CORP. | | 1 \$94,050.00 1 \$90,119.96 | | \$0.00 \$0.00 | oxdot | | \$0.00 NA | | |
| | AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A | | 2 \$196,484.71 | 0.31%0 | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | - | 1 \$95,778.69 1 \$103,347.51 | | \$0.00 \$0.00 | H | + + | | - | |
| | CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | - : | 2 \$187,787.34 | + | \$0.00 | Н | | | - | |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION. AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | | \$87,873.20 1 \$103,278.05 | 0.16%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC MEDICAL CORPORATION A GEORGE CORPORATION | | \$108,800.00 1 \$96,970.08 | 0.15%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | 3 \$304,851.50 1 \$91,870.37 2 \$203,955.19 | 0.14%0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY AXIOM FINANCIAL, LLC | | \$203,933.19 1 \$104,852.05 1 \$108,543.39 | 0.16%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION BANK OF ENGLAND, A CORPORATION | : | \$106,697.95 \$177,238.50 | | \$0.00 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS MORTGAGE CENTER, INC. | | 2 \$193,264.25 1 \$91,864.46 | 0.14%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | | 1 \$102,252.46 1 \$93,992.37 1 \$89,873.19 | 0.15%0 | \$0.00 \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 \$100,951.18 2 \$199,405.80 | 0.16%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC BRIMFIELD BANK, AN ILLINOIS CORPORATION | | 1 \$89,470.90 1 \$104,349.43 | 0.16%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION CALIBER FUNDING LLC CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED | | 2 \$195,714.15 1 \$98,980.35 | 0.16%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PARTNERSHIP CAROLINA BANK | - | 1 \$103,538.86 1 \$102,352.32 | | \$0.00 \$0.00 | ш | | | | |
| | CARRINGTON MORTGAGE SERVICES LLC CENDERA FUNDING INC | | 1 \$89,754.62 1 \$89,434.92 | 0.14%0 | | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING INC A TEXAS CORPORATION CHARTER WEST NATIONAL BANK CHARTERWEST NATIONAL BANK | | 1 \$89,870.33 1 \$104,645.61 1 \$87,870.36 | 0.16%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION | | \$97,612.26 \$104,695.54 | 0.15% 0 0.16% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 \$100,355.20 1 \$99,852.68 1 \$102.100.00 | 0.16%0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE COMMONFUND MORTGAGE CORP., A CORPORATION | | 1 \$102,100.00 1 \$102,000.00 1 \$87,028.74 | 0.16%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A | | \$92,363.73 1 \$107,521.13 | $\overline{}$ | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CORPORATION CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES CORNERSTONE BANK, A CORPORATION | | 1 \$107,681.27 1 \$87,302.86 | 0.17%0 | \$0.00 \$0.00 | | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE INC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | 1 \$86,175.00 1 \$103,500.00 | 0.14%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | | \$105,414.47 1 \$98,854.16 | | \$103,346.33 \$0.00 | $\overline{}$ | | \$103,346.33 NA \$0.00 NA | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | : | 1 \$100,651.50 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | | 1 \$104,500.00 | | \$0.00 | - | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | 1 \$92,600.00 1 \$99,603.05 1 \$106,525.58 | 0.16%0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVR HOME LOANS, INC., A DELAWARE CORPORATION | | 5 \$463,232.58 1 \$86,771.97 | 0.73%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EDWARD JONES MORTGAGE, LLC | | 1 \$88,244.55 4 \$381,299.00 | | \$0.00 \$0.00 | \perp | | | | |
| | ENVOY MORTGAGE, LEC. ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ESMAC INC., A CORPORATION | | 1 \$108,000.00 1 \$103,500.00 | 0.17%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | | 1 \$88,000.00 2 \$195,251.92 | 0.31%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | |
| | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EN MARANY A PRANTING CORPORATION | | \$92,000.00 \$301,183.49 | 0.47%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. | | 1 \$91,742.62 1 \$89,867.42 1 \$91,709.59 | 0.14%0 | \$0.00 \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | - | \$463,066.35 1 \$103,946.64 | 0.73% 0 0.16% 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FARMERS BANK MORTGAGE FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | | \$99,731.16 1 \$108,340.15 | | \$0.00 \$0.00 | $\overline{}$ | | | | |
| | FIRST AMERICAN MORTGAGE INC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | - | 1 \$90,122.83 4 \$378,757.00 | 0.59%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | | \$86,122.94 1 \$86,871.82 | 0.14% 0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FEDERAL SAVING BANK FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | | 2 \$213,448.17 1 \$88,000.00 1 \$98,860.51 | 0.14%0 | \$0.00 \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO | | 1 \$91,592.08 1 \$108,000.00 | 0.14%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC | | \$100,000.00 1 \$100,000.00 | 0.16%0 | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1 7 | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 1 \$106,000.00 | 0.17%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |

| FIRSTBANK FLAT BRANCH MORTGAGE, INC | 2 | \$180,358.37 0.28% 0 \$94,263.99 0.15% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|--|------------------------|--------------------------------|--------------------------------|----------------------------|---|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRONTIER STATE BANK A STATE BANK | 1 | \$89,124.25 0.14% 0 \$107,042.08 0.17% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN MORTGAGE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,400.00 0.17% 0 \$95,065.86 0.15% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK GRAND BANK FOR SAVINGS, FSB GRAYSTONE MORTGAGE, LLC,ISAOA, A LIMITED LIABILITY COMPANY. | 1 | \$89,867.42 0.14% 0 \$85,476.66 0.13% 0 \$101,100.83 0.16% 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$98,255.04 0.15% 0 \$105,950.51 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE INC., A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$203,850.83 0.32% 0 \$208,848.90 0.33% 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY [HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$109,736.33 0.17% 0 \$103,853.46 0.16% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION HANTZ BANK | 1 | \$88,669.18 0.14% 0 \$101,159.38 0.16% 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION HOESTEAD FUNDING CORP | 1 | \$102,249.15 0.16% 0 \$104,685.68 0.16% 0 | | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION [HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$105,000.00 0.16% 0 \$99,704.88 0.16% 0 | \$0.00 NA \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$89,734.41 0.14% 0 \$99,920.00 0.16% 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | 4200,002100 011110 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY HORIZON CREDIT UNION | 3 | \$93,611.88 0.15% 0 \$277,580.11 0.44% 0 \$106,092.89 0.17% 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUNTER FINANCIAL GROUP LLC | 1 2 | \$93,200.00 0.15% 0 \$211,350.88 0.33% 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$101,856.29 0.16% 0 \$105,000.00 0.16% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INLANTA MORTGAGE, INC | 2 1 | \$204,604.88 0.32% 0 \$96,857.10 0.15% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE CO INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE AT BANK A TENNESSEE CHAPTEDED BANK | 1 | \$96,357.83 0.15% 0 \$95,858.57 0.15% 0 \$109,841.51 0.17% 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK- JFK FINANCIAL, INC., JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION | 1 1 | \$109,841.51 0.17% 0 \$99,852.68 0.16% 0 \$87,373.93 0.14% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDOVER MORTGAGE LLC LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$98,255.04 0.15% 0 \$104,000.00 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$104,500.00 0.16% 0 \$99,206.35 0.16% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MANNUMER ACT. LLC. | 2 | \$93,473.32 0.15% 0 \$203,200.20 0.32% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$195,159.64 0.31% 0 \$204,130.24 0.32% 0 \$86,128.47 0.13% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$102,750.00 0.16% 0 \$99,852.68 0.16% 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION MILITARY FAMILY HOME LOANS, LLC | 1 2 | \$104,000.00 0.16% 0 \$194,252.34 0.3% 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION MORTGAGE CAPITAL PARTNERS, INC | 1 | \$103,194.55 0.16% 0 \$92,488.54 0.14% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC | 1 | \$103,693.07 0.16% 0 \$96,610.35 0.15% 0 \$99,859.10 0.16% 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC. NATIONS DIRECT MORTGAGE, LLC | 2 | \$210,040.40 0.33% 0 \$98,215.09 0.15% 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NE MOVES MORTGAGE LLC NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$109,442.08 0.17% 0 \$107,847.83 0.17% 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$214,021.24 0.34% 0 \$97,000.00 0.15% 0 \$93,365.29 0.15% 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$90,108.29 0.14% 0 | \$0.00 NA | NO \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$189,689.27 0.3% 0 \$86,278.26 0.14% 0 | | + | | | \$0.00 NA 0 \$0.00 NA |
| CORPORATION. NTFN, INC NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,693.00 0.16% 0 \$96,738.58 0.15% 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCMBC, INC., A CALIFORNIA CORPORATION OPEN MORTGAGE, LLC | 2 | \$202,437.45 0.32% 0 \$217,348.53 0.34% 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 1 | \$107,688.26 0.17% 0 \$96,988.14 0.15% 0 | \$0.00 NA \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$99,852.68 0.16% 0 | \$0.00 NA | + | | | \$0.00 NA 0 \$0.00 NA |
| PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$106,546.27 0.17% 0 \$109,250.00 0.17% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY | 1 | \$109,837.94 0.17% 0 | _ | + | | | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$94,866.14 0.15% 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124) PATRIOT BANK MORTGAGE, INC. | 1 | \$108,543.23 0.17% 0 \$89,967.27 0.14% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT DAIN MORTGAGE, INC. PATRIOT ONE MORTGAGE BANKERS, LLC PEOPLES BANK A KANSAS CORPORATION | 1 1 | \$108,613.00 0.17% 0 \$104,346.04 0.16% 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$92,494.49 0.14% 0 \$90,865.93 0.14% 0 | \$0.00 NA \$0.00 NA | NO \$0.00 NA NO \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES MROTGAGE COMPANY, AN ARIZONA CORPORATION DAYA LOWER MODER AGE, INC. | 3 | \$283,271.39 0.44% 0 \$106,143.40 0.17% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIER HOME MORTGAGE INC A CORPORATION | 1 1 | \$85,320.02 0.13% 0 \$90,865.93 0.14% 0 \$94,863.13 0.15% 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER HOME MORTGAGE INC A CORPORATION PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$86,078.54 0.13% 0 \$89,473.75 0.14% 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,000.00 0.16% 0 \$103,846.78 0.16% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAWGE, INC. PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION DRIVEL PRINDING A BANGE AND ADMINISTRATION OF THE PRINDING AND AND ADMINISTRATION OF THE PRINCIPAL COMPANY. | 1 | | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK | 12 2 | \$1,177,818.66 1.85% 0 \$212,230.00 0.33% 0 \$110,000.00 0.17% 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$89,867.42 0.14% 0 \$99,852.68 0.16% 0 | \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$105,694.04 0.17% 0 \$85,374.04 0.13% 0 | \$0.00 NA \$0.00 NA | NO \$0.00 NA NO \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESMACH, N.C. A CORPORATION. | 1 | \$95,861.68 0.15% 0 \$100,746.36 0.16% 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 4 1 | \$99,852.68 0.16% 0 \$415,799.98 0.65% 1 \$103,350.88 0.16% 0 | \$100,092.71 NA | A 0 \$0.00 NA | 1 \$100,092.71 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY | 2 | \$193,467.87 0.3% 0 \$93,901.98 0.15% 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$263,951.45 0.41% 0 | \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SEACOAST NATIONAL BANK | 1 | \$105,800.00 \$86,400.00 \$87,651.59 | | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 | ٧A(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|------------------|--|-------------------------------|--------------------------------|------|----------------------------|----------------------|---------------|--|---|
| | SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$102,216.58 \$94,719.63 | 0.16% 0 0.15% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY SELECT BANK SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,351.94 \$99,603.05 | 0.15% 0 0.16% 0 0.16% 0 | | NA 0 | \$0.00 NA | 1 00.00 1 00.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHARE PLUS FEDERAL BANK SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$99,103.78 | 0.32% 0 0.16% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 N | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | | 0.14% 0 | \$0.00 | | | \$0.00 | _ | | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC | 1 | | 0.14% 0 0.16% 0 | \$0.00 | _ | | | _ | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION SOUTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$99,859.10 \$97,456.22 \$87,870.35 | 0.15%0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$90,022.19 \$85,500.00 | 0.14% 0 0.13% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING INC SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING, INC A CORPORATION | 1 | \$94,260.93 | 0.17% 0 0.15% 0 0.48% 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 2 | \$217,025.89 \$95,716.68 | 0.34% 0 0.15% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC THE BUSINESS BANK DBA PRIME MORTGAGE THE F&M BANK & TRUST COMPANY | 1 | \$94,738.30 \$108,343.67 \$109,837.95 | | | NA 0 | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$86,052.57 \$89,873.20 | 0.13% 0 0.14% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION TIDEWATER MORTGAGE SERVICES, INC | 1 | \$85,600.00 | 0.14% 0 0.13% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC. TRIDENT MORTGAGE COMPANY LP TYL MORTGAGE ACT (ADDITIONAL ACCIDENT ACTIONAL ACCIDENT ACCIDENT ACTIONAL ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT | 1 | \$98,657.64 | 0.17% 0 0.15% 0 0.13% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ITXL MORTGAGE CORPORATION, A CORPORATION. UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO. | 1 | \$87,870.36 | 0.13% 0 $0.14% 0$ $0.14% 0$ | \$0.00 | NA | \$0.00 NA | 1 00.00 1 00.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | | 0.29% 0 0.15% 0 | \$0.00 | _ | | 1 00.00 | $\overline{}$ | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY LENDING GROUP, LLC | 3 | | 0.41%0 | \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE, INC VILLAGE BANK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$103,097.89 | 0.32% 0 0.16% 0 0.14% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | | 0.14%0 | \$0.00 | - | | \$0.00 | + | - | \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION | 1 | \$86,534.39 | | \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$93,362.26 | 0.58% 0 0.15% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 N | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WEST TOWN SAVINGS BANK, A STATE BANK | 274 | \$26,981,106.61 4 \$93,617.91 | 2.29% 0 0.15% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (| 00.00 1 00.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$109,046.14 | 0.16% 0 0.17% 0 0.16% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N | 1 | \$99,859.10 | 0.15% 0 0.16% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO NA., | 1 | | 0.17% 0 0.13% 0 | | - | | - | - | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$190,170.41 | 0.3% 0 | \$0.00 | - | \$0.00 NA | \$0.00 | \rightarrow | | \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, L.L.P WR STARKEY MORTGAGE, L.L.P. | 1 | \$87,371.09 | 0.15% 0 0.14% 0 0.43% 0 | \$0.00 | NAC | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 651 | \$2,717,788.08 | 4.29% 0 | | | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$86,281.60 0 \$0.00 |
| 3138W7GM0 | LIST PRIORITY MORTGAGE, INC 434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | | 0.09% 0 0.09% 0 | \$0.00 | _ | | | $\overline{}$ | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION NMLS 1788 4TRUST MORTGAGE INC ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$141,550.28 | 0.08% 0 | | NAC | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION | 10 | \$130,000.00 \$1,281,225.28 | 0.08% 0 0.75% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION. ACADENY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 1 | \$148,480.94 | 0.08% 0 0.09% 0 0.07% 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC | 1 | \$117,300.00 | 0.08% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| 1 00.00 1 00.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC, A CORPORATION AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | | 0.08%0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC | 3 | \$371,705.91 | 0.07% 0 0.22% 0 0.21% 0 | \$0.00 | NAC | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC. AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$271,361.48 \$119,185.57 | 0.16% 0 0.07% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 P | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANCSHARES MORTGAGE, LL.C, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC | 1 | | 0.08% 0 0.07% 0 | \$0.00 | _ | | $\overline{}$ | $\overline{}$ | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$147,600.56 | 0.08% 0 0.09% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME MORTGAGE, INC. AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$129,808.48 \$127,000.00 | 0.08% 0 0.07% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 P \$0.00 P | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$142,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | | 0.08% 0 0.07% 0 | \$0.00 | - | | \$0.00 | - | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$116,827.63 | 0.07% 0 | \$0.00 | - | | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | | 0.07% 0 0.08% 0 | \$0.00 S | | | 1 00.00 1 00.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION | 1 | | 0.09% 0 0.09% 0 | \$0.00 | | | \$0.00 P | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,252.39 | 0.16% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% 0 0.09% 0 | \$0.00 | NAC | \$0.00 NA | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$125,727.86 | 0.07%0 | | | | | NA/ | | \$0.00 NA 0 \$0.00 NA |

| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION. | 1 | \$123,235.25 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|-------------|--|---|---|---|---|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION AMERICAN SECURITY MORTGAGE CORP | | \$147,033.07 0.09% 0 \$131,805.54 0.08% 0 \$142,079.46 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$234,553.94 0.14% 0 \$121,432.46 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. | 1 | \$115,932.72 0.07% 0 \$116,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING INC AMERIS BANK | 2 | \$515,017.00 0.3% 0 \$243,453.00 0.14% 0 \$111,196.58 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION | 1 2 | Q_ 10,000101 010110 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$247,646.87 0.15% 0 \$475,410.82 0.28% 0 \$129,970.71 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE [ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$114,151.58 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$111,588.99 0.07% 0 \$131,805.54 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURED MORTGAGE INC | 1 | \$130,500.00 0.08% 0 \$111,835.00 0.07% 0 \$111,845.70 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSURED MORTGAGE INC ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$265,800.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AXIOM FINANCIAL LLC AXIOM FINANCIAL, LLC BANK OF ENGLAND | 3 | \$112,840.79 0.07% 0 \$387,509.36 0.23% 0 \$136,602.90 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION | 3 | \$381,268.29 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF UTAH BANKSOUTH MORTGAGE COMPANY LLC | 1 2 | \$146,483.88 0.09% 0 \$258,195.40 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK | 1 | \$267,774.40 0.16% 0 \$134,805.15 0.08% 0 \$141,589.40 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 2 | \$127,312.16 0.07% 0 \$271,198.12 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP, LLC | 3 | \$122,369.45 0.07% 0 \$373,956.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROADVIEW MORTGAGE CORPOARTION BROADVIEW MORTGAGE CORPORATION | 1 1 | \$147,537.12 0.09% 0 \$134,052.21 0.08% 0 \$110,672.41 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,034.54 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION [CALIBER FUNDING LLC- | 3 | \$148,555.90 0.09% 0 \$370,703.68 0.22% 0 \$140,456.23 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIBER FUNDING LLC CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$129,621.16 0.08% 0 \$137,996.40 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION CBC NATIONAL BANK | 1 2 | \$124,631.89 0.07% 0 \$296,362.75 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHARTERWEST NATIONAL BANK [CHURCHILL MORTGAGE CORPORATION [CHURCH LL MORTCAGE CORPORATION] | 1 | \$260,609.50 0.15% 0 \$117,341.88 0.07% 0 \$116,089.84 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CIRCLE MORTGAGE CORPORATION CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 1 | \$119,823.22 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$119,838.36 0.07% 0 \$138,400.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION COASTWAY COMMUNITY BANK | 1 1 | \$129,946.47 0.08% 0 \$139,693.90 0.08% 0 \$139,802.74 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 1 | \$113,842.94 0.07% 0 \$113,962.68 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMONFUND MORTGAGE CORP., A CORPORATION. COMMUNITY BANK OF MISSISSIPPI. | 1 | \$119,834.67 0.07% 0 \$114,035.46 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE CORPORATION CORNERSTONE BANK, A CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$239,676.71 0.14% 0 \$145,857.20 0.09% 0 \$132,105.10 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION CO. LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,838.35 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$200,02 1100 011 170 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY EDWARD JONES MORTGAGE, LLC ENVOY MORTGAGE, LTD | 10 | \$1,273,952.90 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$371,876.54 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC EVERETT FINANCIAL INC | 1 | 0.001,0.000000000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F AND B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,798.29 0.08% 0 \$1,135,284.59 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAMILY FIRST FUNDING, LLC FAMILY FIRST MORTGAGE INC FIDELITY FUNDING MORTGAGE CORP | 1 1 | \$137,796.69 0.08% 0 \$128,458.60 0.08% 0 \$519,304.52 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY FUNDING MORTGAGE CORP. FIRST COMMUNITY BANK | 1 | \$130,307.75 0.08% 0 \$147,282.71 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL SAVINGS BANK | 1 | \$124,815.85 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION. FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGE, INC. | 2 | \$121,536.07 0.07% 0 \$282,649.07 0.17% 0 \$112,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$134,801.12 0.08% 0 \$132,607.49 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK | 1 | \$143,785.00 0.08% 0 \$249,003.40 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 1 1 | \$120, 100.01 0.0070 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. | 1 2 | \$125,600.00 0.07% 0 \$262,290.07 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A CORPORATION FIRST STATE PANY OF ST CHARLES MO. A CORPORATION | 1 | \$140,792.28 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 1 1 | \$130,320.21 0.08% 0 \$138,200.59 0.08% 0 \$145,784.91 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK [FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$140,442.79 0.08% 0 \$124,913.28 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN FIRST FINANCIAL LTD FRANKLIN FIRST FINANCIAL, LTD | 1 | \$124,000.00 0.07% 0 \$112,334.26 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FIT MORTGAGE, A KANSAS CORPORATION | | 1 \$139,500.00 0.08% 0 1 \$127,920.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------|--|---|---|---|---|---|
| GATEWAY BANK MORTGAGE INC GATEWAY BANK MORTGAGE, INC | 1 | 2 \$236,340.79 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC. GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | 4-2-0,02-01-1- | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | 421 0,02 1102 012010 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GM WEST FUNDING GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | 42.00, | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON | 1 | 1 \$111,835.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | 4 \$478,425.51 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODMORTGAGE.COM, A CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | 1 \$149,788.66 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES, INC. GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | 1 \$121,021.45 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC GUARANTEED RATE, INC | 1 | 47-101 0101 10 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | 1 \$125,319.17 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY BANK, FSB GVC MORTGAGE, INC., PREFERRED CAPITAL | 1 1 | 1 \$115,580.07 0.07% 0 1 \$146,384.02 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | 1 \$140,792.28 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A | 1 | 1 \$132,804.06 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FLORIDA CORPORATION HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 1 | 1 \$146,824.98 0.09% 0 1 \$123,529.57 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$120,600.00 0.07% 0 2 \$265,400.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FUNDING CORP., A NEVADA CORPORATION HOME MORTGAGE OF AMERICA, INC. | 1 2 | \$116,243.20 0.07% 0 2 \$249,198.22 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA,LLC, LIMITED LIABILITY | 1 | \$122,818.80 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | 1 \$129,017.84 0.08% 0 1 \$117,587.77 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GROUP HOMESERVICES LENDING, LLC | 1 | 1 \$137,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | 42.0)20000 010070 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATIONON HOMESTEAD FUNDING CORP HOMESTOUN LENDEDS LLC. AN ALABAMA HIMITER LIABILITY COMPANY | 2 | 1 \$148,549.62 0.09% 0 2 \$255,288.42 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE HOMETRUST | 1 | 1 \$123,829.16 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION [IKON FINANCIAL GROUP | 1 | 1 \$139,008.22 0.08% 0 1 \$121,134.61 0.07% 0 1 \$124,827.79 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC | 2 | 2 \$255,348.87 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE, INC INTEGRITY HOME MORTGAGE CORPORATION | 1 | 1 \$131,400.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY | 1 | \$116,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION UFK FINANCIAL, INC., | 1 | 1 \$144,800.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LHM FINANCIAL CORPORATION | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION [LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | 1 \$119,823.22 0.07% 0 1 \$113,846.43 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M&T BANK MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | 1 \$131,200.00 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW | 1 | \$122,223.64 0.07% 0 1 \$148,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEXICO CORPORATION MANHATTAN FINANCIAL GROUP, INC. | 1 | 1 \$117,829.98 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP MASON-MCDUFFIE MORTGAGE CORPORATION | 1 1 | 1 \$123,617.62 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAVERICK FUNDING CORP MAVERICK FUNDING CORP MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | 1 \$117,326.90 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | 1 \$132,879.67 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | _ | 1 \$145,789.64 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | 1 \$135,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | 4-1-0,0 -1-1-0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | 1 \$115,628.17 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$140,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MIDLAND MORTGAGE CORPORATION, A CORPORATION MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | 1 \$147,047.13 0.09% 0 1 \$116,331.89 0.07% 0 1 \$116,831.42 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | 1 \$120,250.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MILITARY FAMILY HOME LOANS, LLC MONARCH BANK | 1 2 | \$111,120.00 0.07% 0 2 \$272,301.67 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK, A CORPORATION MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | 1 \$149,793.34 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 2 | 1 \$111,309.90 0.07% 0 2 \$273,373.58 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FACTORY INC DBA MORTGAGES DIRECT MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | Φ1 10,00 1100 0100 70 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. | 3 | 8 \$414,222.75 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC. | 1 | 1 \$137,900.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010) MORTGAGE SERVICES III, LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | 1 \$124,865.78 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN WEST FINANCIAL, INC NATIONAL BANK OF KANSAS CITY NATIONS DIBECT MOUTS ACE LLC | 1 | 4211,000100 010070 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 1 | 1 \$132,816.76 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NE MOVES MORIGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NEW AMERICAN MORIGAGE, LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 2 | 1 \$131,361.18 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| NJ LENDERS CORPORATION NOLA LENDING GROUP LLC | 1 | \$127,312.17 0.07% \$119,827.10 0.07% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|---|---------|--|---------------|----------------------|--|-------------------------|--|--|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & BULESTMENT CORPORATION, AN ARIZONA | 1 | \$111,845.69 0.07% \$127,823.64 0.08% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$279,441.07 0.16% \$130,400.00 0.08% | | 0 NA 0 NA | | | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,802.74 0.08% | 1 \$137,175.7 | $\overline{}$ | | | | 1 \$137,175.79 NA 0 \$0.00 NA |
| NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$267,851.57 0.16% \$133,103.62 0.08% | | 0 NA 0 NA | | | | |
| NTFN INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 2 | \$144,000.00 0.08% \$230,041.76 0.14% | | 0 NA 0 NA | | | | |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$111,749.26 0.07% \$127,316.30 0.07% | | 0 NA 0 NA | | | | |
| COMPANY PACIFIC RESIDNETIAL MORTGAGE LLC | 1 | \$130,311.97 0.08% | 0 \$0.0 | 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A | 1 2 | \$149,779.02 0.09% \$242,436.45 0.14% | | 0 NA 0 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$146,250.00 0.09% | 0 \$0.0 | 0 NA | 0 \$0.00 NA | \$0.00 NA | + | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$138,340.54 0.08% | | 0 NA | | | | |
| LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$122,381.16 0.07% | | 0 NA 0 NA | | - | | |
| LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,820.26 0.07% \$112,833.53 0.07% | | 0 NA | | | + | |
| (CFL # 6053971) PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$150,000.00 0.09% | | 0 NA | | \$0.00 NA | | |
| CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$400,052.46 0.24% | 0 \$0.0 | 0 NA | + + | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PACIFICATION A LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PACOR MORTGAGE CORP | 2 | \$256,137.62 0.15% \$135,804.05 0.08% | | 0 NA 0 NA | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$142,308.05 0.08% | | \neg | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$135,617.07 0.08% | 0 \$0.0 | 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$627,392.75 0.37% | | 0 NA | | | | |
| PATRIOT BANK MORTGAGE INC PEOPLE'S BANK OF COMMERCE | 1 | \$132,804.06 0.08% \$142,989.04 0.08% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION | 1 1 | \$128,120.79 0.08% \$116,838.80 0.07% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 1 | \$136,621.83 0.08% \$135,000.00 0.08% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK | 2 1 | \$271,649.21 0.16% \$113,169.63 0.07% | | 0 NA 0 NA | | | | |
| PERL MORTGAGE INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$117,837.43 0.07% \$125,814.38 0.07% | | 0 NA 0 NA | | | | |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 1 | \$234,882.67 0.14% \$140,322.77 0.08% | | 0 NA 0 NA | | | | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION | 1 2 | \$127,320.35 0.07% \$268,203.40 0.16% | | 0 NA 0 NA | | | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. | 1 | \$131,805.54 0.08% \$140,000.00 0.08% | | 0 NA 0 NA | | | | |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$118,050.58 0.07% | | | | | | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC | 3 | \$429,288.97 0.25% \$120,000.00 0.07% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$262,100.00 0.15% \$119,923.07 0.07% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$132,000.00 0.08% \$124,620.19 0.07% | | 0 NA 0 NA | | | | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION PRESIDENTIAL BANK, FSB | 1 | \$123,817.33 0.07% \$131,805.53 0.08% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTAGE, INC. PRIMARY RESIDENTIAL MORTGAGE INC | 1 6 | \$118,025.87 0.07% \$770,668.47 0.45% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 5 | \$124,729.69 0.07% \$648,993.67 0.38% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC. | 12 1 | \$1,580,160.08 0.93% \$121,074.21 0.07% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PRIVIDENT SAVINGS BANK, F.S.B. PRMI INC. | 1 | \$120,433.85 0.07% \$121,420.86 0.07% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK | 1 | \$437,700.31 0.26% \$133,000.00 0.08% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK FSB | 1 | \$507,986.47 0.3% \$135,655.98 0.08% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PROVIDENT SAVINGS BANK, F.S.B PULASKI BANK A FEDERAL SAVINGS BANK | 4 | | 1 \$122,526.4 | | 0 \$0.00 NA | \$122,526.41 N <i>A</i> | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING INC | 2 | \$232,983.97 0.14% \$269,607.10 0.16% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 0.08% \$134,801.12 0.08% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS LLC REBUBLIC MORTGAGE HOME LOANS LLC | 3 | \$132,155.02 0.08% \$357,752.92 0.21% \$139,807.11 0.08% | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC. RESIDENTIAL FINANCE CORPORATION , A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,807.11 0.08% \$150,000.00 0.09% \$249,755.50 0.15% | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,755.50 0.15% \$127,152.38 0.07% | | 0 NA 0 NA | | | | |
| RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$130,216.27 0.08% \$110,337.21 0.06% | | 0 NA 0 NA | | | | |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION RESMAC INC, A CORPORATION | 1 | \$149,779.02 0.09% \$123,749.27 0.07% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| RESMAC, INC RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A | 1 | \$140,000.00 0.08% | 0 \$0.0 | 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, ACALIFORNIA | 1 | \$146,399.00 0.09% \$145,304.01 0.09% | | 0 NA 0 NA | | | + | |
| CORPORATION RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A | 1 | \$145,304.01 0.09% | H | 0 NA | | - | + | |
| CALIFORNIA CORPORATION RESOURCE LERDERS, INC | 1 | \$114,021.03 0.07% | 0 \$0.0 | 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 0.08% \$114,830.58 0.07% | | 0 NA 0 NA | | | | |
| COMPANY ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC | 1 | \$110,836.48 0.07% \$495,369.62 0.29% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC. RYLAND MORTGAGE CLC. RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$148,500.00 0.09% \$115,180.06 0.07% | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| RYLAND MORIGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY | 3 | \$399,431.16 0.23% | 0 \$0.0 | 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY SCBT | 1 | \$127,823.65 0.08% \$131,814.01 0.08% | | 0 NA 0 NA | | | | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION SEEACOAST NATIONAL BANK | 1 | \$131,814.01 0.08% \$121,500.00 0.07% \$147,343.79 0.09% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| SECURITY HOME MORTGAGE LLC SECURITY HOME MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$149,779.02 0.09% \$244,994.65 0.14% | 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION SENTE MORTGAGE, INC. | 11 | \$1,346,760.59 0.79% \$243,636.56 0.14% | 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$143,238.66 0.08% | | 0 NA | | | | |
| | | | | | | | | |

| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$111,464.17 0.0 \$143,787.85 0.0 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|-------------|--------------------------------------|----------------|--|----------------------------|--|--|---|
| | SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | | 08% C | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | | 15% 0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 2 | | 9% 0 13% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | | 9%0 | | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | | 4% 0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC. SIMONICH CORPORATION | 1 5 | \$696,702.04 0.4 |)7% (11% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP | 1 2 | \$288,277.76 0.1 | 08% C | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| _ | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION | 1 2 | \$263,619.84 0.1 | 9% 0 15% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION | 1 2 | | 08% C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION | 1 | | 7% 0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST BANK SPIRITBANK A CORPORATION | 1 | \$136,300.00 0.0 |)7% ()8% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK & TRUST STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$112,012.11 0.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İ | SUBURBAN MORTGAGE, INC. SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 1 | | 16% 0 19% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC | 2 1 | | 17% C 08% C | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION SUN HOME LOANS | 1 | \$138,795.22 0.0 |)7% ()8% (| | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | |)6% ()8% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 1 | |)8% ()9% (| | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. SWBC MORTGAGE CORPORATION | 1 | \$132,804.06 0.0 |)8% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ì | SYNOVUS MORTGAGE CORP THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,781.96 0.0 |)9% ()8% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 3 | | 24% 0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| - | THE FIRST, A NATIONAL BANKING ASSOCIATION THE LENDING COMPANY, INC | 1 | | 07% C | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$130,432.56 0.0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ī | THE PEOPLES BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$147,200.00 0.0 |)9% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$143,792.52 0.0 |)8% C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| П | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | | 77%0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| I | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP | 2 | | 4% C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TXL MORTGAGE CORPORATION | 1 | \$147,800.64 0.0 | 9% C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TAL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP | 2 | \$263,093.16 0.1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İ | UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO | 2 | \$245,467.67 0.1 | 4%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| t | UNION NATIONAL MORTGAGE CO. | 1 | \$115,000.00 0.0 | 38% C | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ī | UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$236,723.70 0.1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ī | UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED | 1 | \$134,801.12 0.0 \$119,147.33 0.0 | | | \$0.00 NA 0 | V 0.00 0 10 10 10 10 10 10 10 10 10 10 10 10 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY UNIVERSITY LENDING GROUP LLC A LIMTED LIABILITY COMPANY VLD MODERA CE INC | 1 | \$133,307.65 0.0 \$115,829.10 0.0 | 08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE INC V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, A.C. CORDONATION A CORDONATION | 3 | \$373,625.38 0.2 | 22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$132,050.00 0.0 \$258,106.86 0.1 | 15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ĺ | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION KENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | | 08% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ì | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC VERIFACE SUNDING LLC | 1 | \$146,500.00 0.0 | 9% 0 9% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İ | VERITAS FUNDING LLC. VILLAGE BANK MORTGAGE CORPORATION VISION MORTGAGE GROUP AN ILLINOIS CORPORATION | 1 | \$114,038.81 0.0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VISION MORIGAGE GROUP AN ILLINOIS CORPORATION VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | |)9% ()7% (| | \$0.00 NA 0 | - | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION | 1 | | 08% | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| 1 | CALIFORNIA CORPURATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$119,074.31 0.0 | 7%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP. | 1 | \$112,261.02 0.0 | 07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WALL FINANCIAL, INC WALLICK AND VOLK, INC | 1 | \$139,793.75 0.0 \$495,800.37 0.2 | 08% C | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC. WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$137,555.91 0.0 \$141,495.50 0.0 | 08% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING, LLC | 2 | \$249,700.00 0.1 \$132,816.76 0.0 | 15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. | 1 555 | | 07% | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$238,560.15 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,879.29 0.0 \$252,237.04 0.1 | 9% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$138,750.00 0.0 | 08% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLOW BEND MODTC ACE COMPANY LLC | 1 | \$252,300.00 0.1 \$119,700.00 0.0 | 07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPNAY, LLC KINITELIES MORTGAGE COMPNAY, LLC | 1 | \$143,250.00 0.0 \$116,086.20 0.0 | 07%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | | 08% | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA WINTED IST MORTGAGE A DIVISION OF RAPPINGTON BANK AND TRUST CO | 1 | | 9% 0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | | 08% | \$0.00 NA 0 | \$0.00 NA 0 | - | | \$0.00 NA 0 \$0.00 NA |
| | MINITRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK. MINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | | 7% 0 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| _ | WINTOO HONGAGE, A DIVISION OF BARRINGTON BAINE AND TRUST CO., N.A., A NATIONAL BANK WR STARKEY MORTGAGE LLP | 1 | \$134,601.60 0.0 \$126,400.00 0.0 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$543,539.77 0.3 | 32% C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| _ | Unavailable | 63 1.314 | | 88% | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | A K T AMERICAN CAPITAL. INC. | 1,014 | \$154,000.00 0.2 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | | 1 | \$154,000.00 0.2 \$157,287.84 0.2 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION | 1 | \$170,015.44 0.2 | 000/12 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Company Comp | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ALL WESTERN MORTGAGE, INC. | 1 | \$173,250.00 \$159,839.24 \$151,781.00 | 0.27% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|--------|--|----------------|--------------------------------|----------------------------|----------------------------|--|---|
| Common tendem and the common of the common | AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,250.00 \$161,277.50 | 0.26% 0.27% | 0 \$0.00 NA (| \$0.00 NA(\$0.00 NA(| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Courte (as property Memory Controlled) | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$153,572.14 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MATERIAL STATE OF THE PROPERTY OF A CHIMBRA 19 19 19 19 19 19 19 1 | LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$168,572.63 | 0.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WARRING COLUMN | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | | | | | | | |
| ACCOUNTS CONTRACTOR 1, 100 C | CORPORATION. | 1 | | | | | | | |
| ADDRESS CONTROL CONT | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION AMERIFIRST FINANCIAL INC. | _ | \$160,212.83 \$327,548.15 | 0.27% 0.56% | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMN C | AMERIPRO FUNDING, INC | 1 | \$170,000.00 | 0.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| No. Color | ASSURANCE FINANCIAL GROUP LLC | 1 | \$150,192.79 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARCH MARC | BANK OF ENGLAND, A CORPORATION | _ | \$160,074.14 | 0.27% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COLOR MATURAL ARRAY VOIS CORPORATION | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,223.00 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRINCE P | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$152,589.48 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ETY TISST GOVERNOOT BE CALLED TO STATE CAMBERTY COMPANY 1. 15. NO. 2. STATE CONTROL STATE CAMBERTY COMPANY 1. STATE CONTROL STATE CAMBERT COMPANY 1. STATE CONTROL | CENDERA FUNDING, INC., A TEXAS CORPORATION | _ | \$170,050.00 | 0.29% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MACH SMORTCAMPLANE LANGE LANGE STORT AND ADMITTATION 1.10 1 | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$154,795.89 | 0.26% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORNEL FORM AND ADDRESS AND | CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED | 1 | | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROCEEDING HOME LOSS FOR A REPLANCE PROPRIED TO CORRESSON 15,000 15,0 | COBBLESTONE MORTGAGE CORP. | 1 | \$172,272.85 | 0.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Description Bases, A.A. According A. Service (1997) 1997 19 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,982.89 \$165,766.11 | 0.27% 0.28% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA(0 \$0.00 NA(0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PYTHET FRANCIAL INC DAY SURPLAY STORY AND ASSOCIATION \$15,000 M \$10,000 | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$152,793.90 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARENTY INDEPENDENT MODERATION 1312-74-12 (27%) 510-50.0 510-50.0 500-50.0 5 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$150,147.47 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PIDLITY FINDING MOREGAIN COMP. 2 3222722 12508 5000NA | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$159,774.56 | 0.27% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RESPOND MASSES MARTINATE LET A VINCENTAL EMPTED LABRIETY COMPANY 1.512-2000 (27-20) 1.5 | FIDELITY FUNDING MORTGAGE CORP. | 2 | \$323,872.92 | 0.55% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CHEPTOWN TERRORS 1.00 1. | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.27% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HAMETON GROUP FERDING, BIC., A FORDITA CORPORATION \$100,0000 02,270 \$500,000,000 \$500,00 | GREENPATH LENDING, LLC | 2 | \$329,751.46 | 0.56% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION \$30,000,000 | HERITAGE BANK, A WASHINGTON CORPORATION. | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WARDSTRIVET EINDING, LIC PIA CHAMPION BEALTY MIGHT GAGE \$15,500.00 \$275.00 \$50,000.NA | CORPORATION HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | | \vdash | | | | | |
| HOMESEN/LES LENDING, LLC DBA ZDINA REALTY MORTGAGE 1816/7819 (27%) 5000NAQ 5 | HOMESERVICES LENDING, LLC | 1 | \$156,000.00 | 0.27% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOMEISA, INC. BBA FOUNDATION FINANCIAL GROUP A CORPORATION 1 S16,000.000 2,279.00 50,000.NAL 50,000 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTEAD FUNDING CORP | 1 | \$160,778.19 \$171,004.97 | 0.27% | \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SYTERBANK MORTCAGE COMPANY 1 \$15,077379 0.27% 5.000NA0 | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$166,000.00 | 0.28% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MACT BANK 1 \$161,776.81 0.28% \$0.00NAQ \$0.0 | INTERBANK MORTGAGE COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 1 | \$156,773.79 \$163,768.92 | 0.27% | \$0.00 NA (| \$0.00 NA(\$0.00 NA(| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILTRAY FAMILY HOME LOANS, LLC 1 \$159,750000 0.27% 5.000 NAQ 5.000 N | M&T BANK | _ | \$161,776.81 | 0.28% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| MONAGEI BANK, A CORPORATION | MILITARY FAMILY HOME LOANS, LLC MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY | 1 | \$159,750.00 | 0.27% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORITGAGE NETWORK, INC. 1 \$153,800,800 3.02% 0 \$0.00% 0 | MONARCH BANK, A CORPORATION | 1 | | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| MORITGAGE SERVICES III, LLC | MORTGAGE NETWORK, INC. | 1 | \$158,860.83 | 0.27% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE, LLC | MORTGAGE SERVICES III LLC | 1 | \$167,408.05 | 0.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NFM, INC., A MARYLAND CORPORATION | NATIONS DIRECT MORTGAGE, LLC | 1 | \$161,816.52 | 0.28% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| N. LENDERS CORP 1 \$165,072.26 0.28% 0 \$0.00 NA 0 \$0.00 N | NFM, INC., A MARYLAND CORPORATION | 1 | \$160,000.00 | 0.27% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$171,657.80 0.29% 1 \$5167,958.62 NA 0 \$5.000 NA 0 | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.29% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$154,230.0 0.26% 0 \$0.00 NA 0 \$0. | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | _ | \$171,657.80 | 0.29% | 1 \$167,098.62 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 1 | \$167,098.62 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$151,580.42 0.26% 0 \$0.00 NA 0 \$0 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | | $\overline{}$ | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$170,954.79 | 0.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIMESOURCE MORTGAGE, INC | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$655,383.36 | 1.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY 2 \$339,827.51 0.58% 0 \$0.00 NA | PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC | 1 | \$172,023.83 \$650,358.52 | 0.29% 1.11% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY 1 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.0 | PROSPERITY MORTGAGE COMPANY | | \$339,827.51 | 0.58% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$170,759.06 0.29% 0 \$0.00 NA 0 \$0 | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$155,000.00 \$159,779.57 | 0.26% 0.27% | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A 1 \$152,800.00 0.26% 0 \$0.00 NA | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | _ | \$170,759.06 | 0.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 \$173,700.00 0.3% 0 \$0.00 NA 0 \$ | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$152,800.00 | 0.26% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY L.L.C. 1 \$166,500.00 0.28% \$0.00 NA \$0.00 | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | _ | \$173,700.00 | 0.3% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHELTER MORTGAGE COMPANY L.L.C. | | | 0.28% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | SIMONICH CORPORATION SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC. | 1 | \$654,972.63 \$168,323.50 \$154.636.66 | 0.29%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|---|--------|--|---------|---|----------------------------|----------------------------|----------------------------------|---|
| | SINVA MUNICAGE, INC. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$168,512.22 | _ | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPECTRA FUNDING INC A CALIFORNIA CORPORATION STELLARONE BANK A CORPORATION | 1 | \$150,292.65 \$158,775.97 | - | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS INC | 1 2 | \$150,896.91 \$327,078.09 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING | 1 | \$159,380.11 \$166,599.61 | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$151,781.00 | 0.26% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) TRIDENT MORTGAGE COMPANY, LP | 1 | \$160,768.03 \$166,170.74 | 0.28% 1 | \$0.00 NA 0 \$162,257.91 NA 0 | | | \$0.00 NA 0 \$162,257.91 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO | 1 | 4200) | 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION (AN INVENTED AS CONDON MICH.) A CONDON ATTON | 1 | \$302,680.27 \$174,600.00 \$170,764.40 | 0.3%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC | 1 | \$174,500.00 | 0.3%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION WALLICK AND VOLK, INC | 1 | \$155,979.92 | 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. | 1 | | 0.28%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A | 1 | \$156,574.08 | 0.27% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$165,122.00 \$161,776.68 | Н | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL BANK. Unavailable | 18 | \$2,934,899.51 | 4.97% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 362 | \$58,716,243.71 | | | | | | \$167,098.62 0 \$0.00 |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION ACADEMY MORTGAGE CORP | 1 | ψ155,67 Ti20 | 0.28%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$221,300.00 | 0.32%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC, A CORPORATION ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | | 0.32%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN ENANCIAL NETWORK INC. A CALLEDINIA CORPORATION. | 1 1 | \$295,982.38 | 0.43%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$491,651.84 | 0.72%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION [AMERICAN PACIFIC MORTGAGE CORPORATION [AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | | 0.26%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$551,839.98 | | \$256,649.27 NA 0 | | \$256,649.27 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$218,212.27 | 0.32% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$379,499.60 \$226,756.16 | 0.33%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY | 1 | \$194,187.85 | 0.28%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK INDEPENDENT BANK OF ENGLAND, A CORPORATION | 1 | \$20 1,0001.07 | 0.42%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE PACIFIC, A CORPORATION BRAND MORTGAGE GROUP, LLC | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$353,512.28 \$259.617.67 | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIBER FUNDING ILC CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$232,483.45 \$298,828.36 | 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CMC FUNDING, INC., A CORPORATION | 1 | \$351,500.00 | 0.51%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON | 1 | \$336,795.71 | 0.49%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DEVELOPER'S MORTGAGE COMPANY | 1 | | | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD LP DIRECT MORTGAGE LOANS, LLC | 1 | \$252,734.10 \$361,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$176,700.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$376,710.28 | 0.55%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$894,655.52 | 1.31%0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,075.68 | 0.43%0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION. A CORPORATION | 1 1 | \$227,685.88 | 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORIGAGE CORPORATION, A CORPORATION FIRSTRUST MORIGAGE, INC FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | 4501,100.50 | 0.3%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$695,697.45 | 1.02% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | 7- 7 | 0.98%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GLOBAL ADVISORY GROUP, INC GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$342,906.92 | 0.5%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | | 0.83% 0 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$204,758.00 | 0.3% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$315,250.00 \$253,454.10 | | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$727,700.00 | | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 1 | / | 0.43%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALLY MORTGAGE HOMESTEAD FUNDING CORP. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,289.16 | 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IKON FINANCIAL GROUP. | 1 | \$208,423.10 | 0.3%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY INTERNATIONAL CITY MORTGAGE INC | 1 | \$367,992.30 | 0.54%0 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC KEY MORTGAGE SERVICES INC | 1 | \$370,415.52 | 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$185,994.75 | 0.27% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$579,947.57 | 0.85% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | | 0.59%0 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION MONARCH BANK | 1 | \$305,654.74 | 0.45% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE SERVICES III LLC | 1 2 | \$186,842.23 \$412,673.52 | 0.6%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 1 | I | | ı | | 1 1 | 1 1 1 | 1 1 1 | 1 11 | 1 11 1 1 |

| | MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. | 3 | \$231,800.00 | 0.34%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|--------|--|-------------------------------|----------------------------|---------------|--|------------------|---------------|--|---|
| | MORTGAGE SERVICES III,LLC MOUNTAIN WEST FINANCIAL, INC. MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,029.24 \$341,559.76 \$361,451.33 | | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC | 1 | \$361,451.33 \$218,192.13 \$382,633.89 | 0.32%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. NETWORK FUNDING, LP | 1 | \$289,332.52 \$364,371.37 | | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,405.00 \$345,771.18 | 0.26% 0 0.51% 0 | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION INTEN INC | 1 | \$258,400.00 \$243,437.00 | 0.38% 0 | \$0.00 | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC | 1 | \$243,437.00 \$239,177.39 \$242,250.00 | | \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$246,651.97 \$198,753.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$272,844.77 | 0.23%0 | \$0.00 | \vdash | | | | | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA | 1 | \$333,040.53 | 0.49% 0 | \$0.00 | \vdash | | | | | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$197,327.76 \$180,245.68 | 0.29% 0 | \$0.00 | \vdash | | _ | - | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION PARAMOUNT RESIDNETIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$390,848.51 | 0.57% 0 | \$0.00 | Н | | | - | - | \$0.00 NA 0 \$0.00 NA |
| | PATRIOT BANK MORTGAGE, INC PEOPLES MORTGAGE COMPANY | 1 | \$323,232.30 \$413,399.51 | 0.47% 0 | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK | 2 1 | \$439,953.00 \$249,850.00 | 0.64% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$218,205.67 \$645,633.52 | 0.94%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER HOME MORTAGE, INC., A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,000.00 \$281,300.00 \$222,605.60 | 0.44% 0 0.41% 0 0.33% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$830,085.97 \$175,496.77 | 1.21%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY | 3 | \$730,891.68 \$334,400.00 | 1.07% 0 0.49% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION | 1 | \$216,287.92 \$379,464.58 | | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESMAC INC., A CORPORATION RESOURCE LENDERS, INC. RESOURCE ACC. CORPORATION DRA DVI AND MODEC ACC. CORPORATION OF | 1 | \$245,100.95 \$317,300.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IRMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF ITEXAS IRYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$227,668.76 \$316,403.56 | 0.33% 0 | \$0.00 | - | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCBT SECURITY HOME MORTGAGE LLC | 1 | \$185,590.00 \$363,500.00 | 0.27% 0 | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$272,748.71 \$308,460.00 | 0.4% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. THE BANK OF CANTON, A CORPORATION THE LENDING COMPANY, INC. | 1 | \$205,063.00 \$336,785.36 \$308,284.97 | 0.3% 0 0.49% 0 0.45% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE CO., LP UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$408,125.11 \$191,090.00 | | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VENTA FINACIAL GROUP VENTA FINANCIAL GROUP | 1 | \$284,512.48 \$189,732.30 | 0.42% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$310,696.35 \$275,145.37 | 0.45% 0 | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC. | 1 | \$213,750.00 \$508,107.75 | 0.31% 0 | \$0.00 | \perp | | \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 77 | 7 \$19,939,097.52 1 \$244,625.00 | 29.14% 1 | \$263,495.86 | NA | 0 \$0.00 NA | \$263,495.86 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$414,551.84 \$217.256.95 | | \$0.00 | - | | | _ | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL BANK WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION WR STARKEY MORTGAGE LLP | 1 | \$266,000.00 \$192,489.43 | 0.39% 0 | | NA | 0 \$0.00 NA | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P. Unavailable | 1 7 | \$411,731.96 \$1,616,844.22 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 256 | \$68,417,060.26 | | \$520,145.13 | 3 | | \$520,145.13 | | | \$0.00 0 \$0.00 |
| 3138W7GQ1 | 0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY. ACADEMY MORTGAGE CORPORATION | 2 | \$241,222.49 \$556,019.44 | 0.44%0 | | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC, A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 1 | \$186,000.00 \$410,912.89 \$718.053.19 | 0.33%0 | | NA | 0 \$0.00 NA | | NΑ | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,412.45 \$179,100.00 | 0.33%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME FREE MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA | 1 | \$238,340.27 \$184,524.64 | 0.19% 0 | \$0.00 | $\overline{}$ | | | $\overline{}$ | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$414,500.00 \$266,523.59 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,388,054.66 | | \$0.00 | $\overline{}$ | | | | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUSIANA CORPORATION AMERIFIRST FINANCIAL, INC. | 1 | \$209,600.00 \$220,700.00 | 0.18%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ATLANTIC COAST MORTGAGE LLC | 1 | \$283,791.16 \$183,000.00 \$282,180.89 | 0.15%0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$484,912.85 \$220,000.00 | 0.38%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$562,706.03 \$325,141.23 | 0.26%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIBER FUNDING LLC CALIFORNIA MORTGAGE ADVISORS, INC CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$206,026.69 \$498,166.05 | 0.4%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION | 1 | \$435,385.68 \$311,570.15 \$194,004.69 | 0.25%0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE CORPORATION | 1 | \$194,004.09 \$185,350.00 \$223,353.43 | 0.15%0 | | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION DIRECT MORTGAGE LOANS, LLC | 1 | \$691,558.90 \$263,500.00 | 0.55% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION TO MORTGAGE MANAGEMENT LLC A NEW LEGGEY, MATTER LIABILITY | 1 | \$209,211.37 \$212,200.59 | 0.17%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY TENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$347,000.00 \$295,000.00 | 0.28% 0 | \$0.00 | - | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$222,892.49 \$270,000.00 | 0.18% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$464,784.86 \$247,500.00 | 0.37% 0 | \$0.00 | $\overline{}$ | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$416,412.45 | | \$0.00 | \vdash | 1 | _ | | | \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGES, INC. | 1 | \$1,124,863.82 \$184,800.00 | 0.89% 0 | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | 1 | - | - | _ | | | | | |

| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 | \$238 | ,430.77 0.32% 0 ,655.65 0.19% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|--------|---|-------------------------------|---|---|---|---|--|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION 1 FRANKLIN LOAN CENTER 1 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 | \$223 | 3,393.52 0.2% 0 3,784.24 0.18% 0 3,000.00 0.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC. 1 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 | \$202 | 1,825.83 0.16% 0 1,229.64 0.46% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GM WEST FUNDING 1 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION 1 | \$193 | ,267.05 0.42% 0 ,339.21 0.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. 1 GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA 1 GREENWAY MORTGAGE FUNDING CORP,A CORPORATION | | ,000.00 0.16% 0 3,374.41 0.35% 0 1 \$306,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 | |
| | GUARANTEED RATE INC HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$739,932.37 | 0.59% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | D NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME SAVINGS & TRUST MORTGAGE HOMESERVICES LENDING, LLC | 1 | \$402,419.34 \$416,412.45 | 0.32% (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTEAD FUNDING CORP. | 1 | \$355,992.25 | 0.28% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY INTERCOASTAL MORTGAGE CO, A VIRGINIA CO INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | 1 \$191,729.47 1 \$197,453.43 1 \$368,142.10 | 0.16% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JERSEY MORTGAGE COMPANY | 1 | | 0.15% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | JFK FINANCIAL, INC., A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$220,189.32 \$561,507.71 | 0.45% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) M&T BANK MCLEAN MORTGAGE CORPORATION | 1 | 1 \$245,000.00 1 \$263,636.28 1 \$417,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| | MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION MILITARY FAMILY HOME LOANS, LLC | 1 | | | 1 \$228,401.97 NA | 0 \$0.00 NA | 0 \$0.00 | NA 1 \$228,401.97 | 7 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK A CORPORATION MORTGAGE MASTER, INC. | _ | \$220,000.00 \$216,369.72 | 0.17% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. MOUNTAIN WEST BANK | 1 | \$1,245,202.37 \$356,707.87 \$196,834.50 | 0.99% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE LLC | 1 | \$156,654.56 \$209,195.76 \$416,412.44 | 0.17% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE, LLC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,800.00 \$202,500.00 | 0.16% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NJ LENDERS CORP NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | 400.,000.00 | 0.4% (0.69% (0.14% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | INTEN, INC. DBA PREMIER NATIONWIDE LEIDING OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY PACIFIC ONE LENDING | 1 | \$195,030.93 | 0.14% (0.15% (0.33% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,412.44 | | \$0.00 NA | 0 \$0.00 NA | | NA 0 \$0.00 | NA 0\$0.00 NA 0\$0.00 NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$344,000.00 \$378,484.37 | 0.27% | | | | | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,125.94 | | | | | | NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFICBANC MORTGAGE PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PACOR MORTGAGE CORP | 1 | 1 \$184,739.33 1 \$228,427.69 1 \$212,693.11 | 0.18% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | 2 \$479,673.11 1 \$282,610.10 | 0.38% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PATRIOT BANK MORTGAGE INC PEOPLES BANK | 1 | \$239,683.96 | 0.19% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$218,691.43 \$229,176.63 \$416,412.44 | 0.18% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$193,820.34 | 0.15% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC` PRIMESOURCE MORTGAGE, INC. | 1 | \$261,600.00 \$199,724.45 | 0.16% | | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC | 1 | 1 \$209,704.12 1 \$287,620.75 2 \$506,995.76 | 0.23% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 3 | | 0.63% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$221,000.00 | 0.18% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL WHOLESALE MORTGAGE INC RESMAS INC.,A CORPORATION | _ | 1 \$245,303.88 1 \$252,000.00 1 \$346,022.62 | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS INC RESOURCE LENDERS, INC | 1 | \$293,576.40 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$381,961.05 \$217,200.00 | 0.3% | | | | | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 15T MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$240,000.00 | 0.19% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | - | \$519,836.51 | 0.41% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC. SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION |]] | 4000,21 | 0.42% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION | 1 | \$533,850.00 \$545,719.82 | 0.42% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | | 0.24% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION THE BANK OF CANTON, A CORPORATION TRIDENT MORTGAGE COMPANY, LP | _ | \$295,530.81 \$443,388.29 \$203,712.56 | 0.35% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION MONTGAGE GOUP, INC. UNITY BANK | 1 | \$256,637.89 | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY LENDING GROUP LLC V.I.P. MORTGAGE, INC. | 1 | \$213,199.18 \$416,438.29 | 0.17% (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | D NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | - | \$187,735.11 \$405,000.00 \$203,200.00 | 0.32% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC | _ | \$670,462.44 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,822.87 | 0.33% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0\$0.00 NA 0\$0.00 NA |
| | WALLICK AND VOLK, INC WELLS FARGO BANK, N.A. WEST TOWN SAVINGS BANK, A STATE BANK | 228 | \$416,425.49 \$55,767,304.63 \$219,703.65 | 52.16% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR. WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$207,000.00 \$295,701.15 | 0.16% (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | D NA 0 \$0.00 NA 0 \$0.00 NA D NA 0 \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P. Unavailable | 33 | | 7.75% | \$0.00 NA \$180,930.45 NA | 0 \$0.00 NA 0 \$0.00 NA | 1 \$180,930.45 | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7GR9 | WELLS FARGO BANK, N.A. | | 4 \$126,085,442.78 2 \$1,046,929.48 | | | | 2 \$563,346.29 0 \$0.00 | | 7 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | | 36.64% | \$0.00 NA | 0 \$0.00 NA | | NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA |
| 3138W7GS7 | ACADEMY MORTGAGE CORP | 1 | \$71,900.80 | | \$0.00 NA | | | | NA 0 \$0.00 NA 0 \$0.00 NA |
| 1 1 | ı | 1 | 1 | | 1 | i i I | П | 1 11 | |

| ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION. | 1 \$66,841.87 0.19% 0 1 \$72,354.60 0.21% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|----------------------------|---|---|---|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 \$56,580.00 0.16% 0 1 \$80,671.48 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 \$74,400.00 0.22% 0 2 \$148,291.02 0.43% 0 1 \$51.610.33 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A | 1 \$52,430.87 0.15% 0 1 \$81,487.58 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 \$83,215.27 0.24% 0 1 \$80,000.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN HONE MORTGAGE, INC., A CONFORMION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 \$43,143.11 0.13% 0 1 \$56,905.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 \$52,728.88 0.15% 0 2 \$90,067.58 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 \$80,890.89 0.23% 0 1 \$56,175.92 0.16% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 \$75,100.97 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 \$67,906.31 0.2% 0 1 \$62,164.24 0.18% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC | 4 \$267,231.16 0.78% 0 2 \$140,805.74 0.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC. | 1 \$59,837.45 0.17% 0 1 \$49,058.83 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERIPRO FUNDING, INC AMERIS BANK, A CORPORATION AMERICAN DE CONTROL A CORPORATION AMERICAN DE CONTROL A CORPORATION | 1 \$62,317.83 0.18% 0 1 \$46,332.28 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 \$77,500.00 0.22% 0 1 \$71,907.32 0.21% 0 1 \$63,817.74 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 \$57,320.92 0.17% 0 1 \$74,797.59 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 \$57,524.15 0.17% 0 1 \$79,889.78 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC. AZIOM FINANCIAL LLC | 2 \$142,296.76 0.41% 0 2 \$136,614.98 0.4% 0 1 \$84,480.60 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| BANK OF ENGLAND, A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 \$147,694.68 0.43% 0 1 \$48,735.74 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BRAND MORTGAGE GROUP LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY C. 9. EMORTGAGE CORPORATION A VIDCINIA CORPORATION. | 1 \$64,916.33 0.19% 0 1 \$47,560.85 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CADENCE BANK, N.A. CALIBER FUNDING LLC. | 1 \$72,779.59 0.21% 0 1 \$67,908.41 0.2% 0 1 \$81,857.07 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CAROLINA BANK CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 \$69,905.71 0.2% 0 1 \$55,863.75 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION. CHARTERWEST NATIONAL BANK | 1 \$79,892.24 0.23% 0 1 \$66,408.38 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION | 2 \$119,034.55 0.35% 0 1 \$39,944.88 0.12% 0 1 \$78,800.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 \$82,286.47 0.24% 0 1 \$60,821.61 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 \$71,154.03 0.21% 0 1 \$73,398.73 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE COMMUNITY & SOUTHERN BANK COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 \$63,345.87 0.18% 0 1 \$71,305.98 0.21% 0 1 \$79,888.78 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| COMMUNITY MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. | 3 \$172,951.41 0.5% 0 1 \$44,875.80 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COUNTRY CLUB MORTGAGE INC CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 \$62,237.93 0.18% 0 1 \$70,313.64 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 \$63,667.94 0.18% 0 1 \$33,750.00 0.1% 0 3 \$223,232.64 0.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION. | 1 \$71,151.83 0.21% 0 1 \$38,946.27 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ENG LENDING, A CORPORATION EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 \$83,884.27 0.24% 0 1 \$65,016.21 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 \$77,600.00 0.23% 0 2 \$93,008.69 0.27% 0 1 \$60,489.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 \$66,800.00 0.19% 0 1 \$55,200.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION F AND B ACQUISITION GROUP, LLC | 1 \$55,250.00 0.16% 0 1 \$59,920.99 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FRM BANK, A BANKING CORPORATION. FIDELITY FUNDING MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 \$52,808.35 0.15% 0 1 \$75,895.29 0.22% 0 1 \$31,369.57 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. FIRST COMMERCIAL BANK | 1 \$68,409.80 0.2% 0 1 \$83,487.39 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FINANCIAL BANK | 1 \$78,991.02 0.23% 0 1 \$69,508.35 0.2% 0 1 \$71,198.96 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO. | 2 \$91,879.06 0.27% 0 1 \$67,512.98 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 \$74,896.68 0.22% 0 1 \$42,572.70 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST PRIORITY FINANCIAL INC. FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 \$59,122.04 0.17% 0 1 \$62,337.45 0.18% 0 2 \$109,700.59 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 2 \$109,700.59 0.32% 0 2 \$91,080.59 0.26% 0 1 \$82,313.96 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 \$38,350.57 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING GEORGETOWN MORTGAGE, LLC | 1 \$55,200.00 0.16% 0 1 \$82,338.94 0.24% 0 1 \$83,891.87 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 \$51,928.36 0.15% 0 1 \$49,934.16 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 \$48,386.20 0.14% 0 2 \$103,065.86 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GROUP ONE MORTGAGE, INC., A CORPORATION GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 \$33,556.75 0.1% 0 1 \$56,516.00 0.16% 0 1 \$85,000.00 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 5 \$313,075.88 0.91% 0 1 \$72,649.76 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAMILTON GROUP FUNDING INC HAMILTON GROUP FUNDING, INC | 1 \$64,906.34 0.19% 0 1 \$52,427.67 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 \$76,588.01 0.22% 0 1 \$35,951.51 0.1% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC | 1 \$56,172.49 0.16% 0 2 \$159,536.41 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 \$80,000.00 0.23% 0 1 \$67,910.45 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 \$138,299.75 0.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP | 1 | \$83,884.27 0.24% 0 \$372,486.09 1.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|---|--------|--|---|---|---|---|
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST MORTGAGE COMPANY | 1 | \$63,114.86 0.18% 0 \$59,257.86 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$63,662.17 0.18% 0 \$109,853.52 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION MORTGAGE.COM, INC. | 3 1 | \$219,469.86 0.64% 0 \$72,649.77 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY LLC INLANTA MORTGAGE, INC. | 1 | \$40,745.04 0.12% 0 \$45,750.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$168,847.28 0.49% 0 \$214,496.04 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LANDOVER MORTGAGE LLC [LEGACY GROUP LENDING INC [LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$67,912.48 0.2% 0 \$70,800.00 0.21% 0 \$30,458.92 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LEIM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MANN MORTGAGE LLC | 1 | \$78,271.79 0.23% 0 \$83,959.18 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$75,897.62 0.22% 0 \$123,733.68 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MEMBER SELECT MORTGAGE MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 1 | \$79,290.60 0.23% 0 \$67,407.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | METRO BANK MIDWEST BANKCENTRE | 1 | \$60,336.76 0.18% 0 \$59,917.34 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MILITARY FAMILY HOME LOANS, LLC MONARCH BANK A CORPORATION MONARCH BANK, A CORPORATION | 1 | \$64,910.45 0.19% 0 \$51,931.52 0.15% 0 \$87,759.30 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE BANK, A CORPORATION MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION MORTGAGE SERVICES III LLC | 1 | \$69,767.20 0.2% 0 \$157,891.81 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC | 1 | \$75,000.00 0.22% 0 \$51,928.36 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,643.66 0.23% 0 \$81,742.22 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE LLC | 2 1 | \$124,461.28 0.36% 0 \$66,308.52 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$65,609.49 0.19% 0 \$44,940.74 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZORA CORPORATION | 1 | \$150,547.41 0.44% 0 \$73,101.39 0.21% 0 \$75,076.01 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZORA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 1 | \$49,932.65 0.14% 0 \$63,917.62 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. OAKSTAR BANK | 1 | \$56,921.47 0.17% 0 \$164,000.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL INC ON Q FINANCIAL, INC. | 1 | \$78,187.71 0.23% 0 \$59,818.75 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OPEN MORTGAGE, LLC PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 2 | 100/ 000 0000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION PACOR MORTGAGE CORP | 1 | \$64,000.00 0.19% 0 \$77,390.56 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACOR MORTGAGE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$70,300.00 0.2% 0 \$52,926.98 0.15% 0 \$41,244.37 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES MORTGAGE COMPANY | 1 | \$54,325.05 0.16% 0 \$72,800.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$73,401.00 0.21% 0 \$81,492.54 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$47,936.79 0.14% 0 \$69,303.52 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,250.00 0.17% 0 \$60,636.34 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC | 6 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. | 3 | \$34,954.95 0.1% 0 \$218,303.47 0.63% 0 \$66,199.86 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY | 1 2 | \$45,541.30 0.13% 0 \$125,708.48 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK | 1 2 | \$74,903.46 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | QUAINT OAK MORTGAGE, LLC RESMAC INC, A CORPORATION | 1 | \$66,664.08 0.19% 0 \$46,286.15 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A (CALIFORNIA CORPORATION) RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A | 1 | \$59,919.18 0.17% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3546, A [CALIFORNIA CORPORATION] [ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION] | 1 | \$68,904.94 0.2% 0 \$47,933.87 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$339,517.07 0.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 1 | \$53,053.15 0.15% 0 \$63,650.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SPIRITBANK A CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | \$44,960.05 0.13% 0 \$127,279.85 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY [COMPANY] STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$58,419.41 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMPANY (CFL #BK-0910725) SUBURBAN MORTGAGE, INC | 1 | \$80,000.00 0.23% 0 \$75,803.96 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE, INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$57,200.00 0.17% 0 \$71,106.24 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$74,304.23 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ITHE BANK, NA. ITHE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION THE FIRST NATIONAL BANK OF LAYTON | 1 | \$71,907.32 0.21% 0 \$74,100.00 0.21% 0 \$74,100.00 0.21% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION THE LENDING COMPANY, INC | 1 | \$55,846.36 0.16% 0 \$48,234.94 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$77,497.81 0.22% 0 \$55,125.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$48,896.98 0.14% 0 \$55,926.26 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOWNE MORTGAGE COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,330.07 0.2% 0 \$68,169.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP. TRIDENT MORTGAGE COMPANY L P. | 1 | \$47,938.21 0.14% 0 \$63,831.12 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ITRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TRISTATE MORTGAGE COMPANY | 1 | \$97,943.11 0.28% 0 \$35,200.00 0.1% 0 \$71,607.70 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO. | 1 1 | \$71,607.70 0.21% 0 \$59,919.17 0.17% 0 \$65,509.61 0.19% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC. | 1 | \$49,931.11 0.14% 0 \$82,386.34 0.24% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VENTA FINACIAL GROUP VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$71,101.91 0.21% 0 \$53,930.49 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC | 1 | \$ 10,07 0.E5 0.1 170 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VILLAGE BANK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. | 1 | \$52,000.00 0.15% 0 \$48,000.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| i | WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC. | 246 | \$14,979,353.52 43.45% 1 \$51,931.52 0.15% 0 | \$50,140.21 NA 0 \$0.00 NA 0 | \$0.00[NA]1[\$ \$0.00[NA]0 | 50,140.21 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | WHITNEY BANK, LOUISIANA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK. | | \$84,000.00 \$28,723.01 | 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----|--|-------------------------------|---|---|---|---|
| | WOLFE FINANCIAL INC WOLFE FINANCIAL, INC., A CORPORATION | 4 | \$237,685.00 \$72,900.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| T. () | WR STARKEY MORTGAGE, L.L.P. Unavailable | 1 | | 1.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 50,140.21 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 |
| Total 3138W7GT5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA | 554 | | | \$50,140.21 0 \$0.00 NA 0 | \$0.00 1 \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | TERRA MAR MORTGAGE CORPORATION, A C ACADEMY MORTGAGE CORPORATION | | \$87,242.01 \$95,867.74 | 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC, A CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | \$108,750.00 \$103,856.71 \$101,866.68 | 0.36% 0 0.35% 0 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC. | | \$95,200.00 \$92,754.60 | 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | \$85,573.44 \$91,905.84 | 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | \$86,885.43 \$99,868.31 \$106,400.00 | 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL, INC. | - | \$102,658.37 \$380,741.77 | 0.34%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | \$191,327.37 \$94,869.11 | 0.32% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | \$95,000.00 \$87,000.00 \$191,113.08 | 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC BLUFI LENDING COPPORATION, A CALIFORNIA COPPORATION. | | \$91,757.25 \$93,750.00 | 0.31% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC CALIBER FUNDING LLC | | \$96,669.60 \$104,359.24 | 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CASON HOME LOANS CBM MORTGAGE, LLC ISAOA, CITY BANK MORTGAGE | | \$92,974.60 \$98,799.68 \$101,460.02 | 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | \$101,400.02 1 \$91,629.18 1 \$90,000.00 | 0.31%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK | | \$107,701.87 \$107,055.60 | 0.36% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COASIWAY COMMUNITY BANK CORNERSTONE BANK, A CORPORATION CORNERSTONE MORTGAGE, INC. | | \$107,055.60 1 \$89,761.44 1 \$90,600.00 | 0.36% 0 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | | \$100,367.66 \$105,600.00 | 0.34% 0 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EDWARD JONES MORTGAGE, LLC EVERETE FINANCIAL JUNC DBA SURBEME LENDING | | 1 \$88,378.07 1 \$86,885.43 2 \$212,891.28 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$212,891.26 \$287,450.44 \$99,354.45 | 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | FAMILY FIRST MORTGAGE, INC FIDELITY FUNDING MORTGAGE CORP. | | \$85,082.62 \$103,863.05 | 0.28% 0 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST HOME MORTAGGAE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION | | \$99,862.22 \$98,264.43 \$99,871.28 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST PRIORITY FINANCIAL INC. | | \$99,865.29 | 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FLAT BRANCH MORTGAGE, INC, A CORPORATION | | \$106,250.00 \$101,113.61 | 0.36% 0 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. GATEWAY BANK MORTGAGE, INC | | \$92,372.56 \$86,250.00 \$90,020.80 | 0.29%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GOROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | \$85,886.75 \$99,862.23 | 0.29% 0 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GROUP ONE MORTGAGE INC., A CORPORATION GUARANTEED RATE INC | _ | \$99,865.29 \$99,615.63 | 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | | | 0.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS HARTFORD FUNDING LTD, A NEW YORK CORPORATION | _ | \$108,860.40 \$98,370.29 | 0.36% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION HOME FUNDING CORP., A NEVADA CORPORATION- HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | | \$86,131.17 | 0.29%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING | | 2 \$204,770.42 2 \$201,727.91 1 \$107,851.20 | 0.67% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM, INC. | _ | \$93,174.33 \$105,707.39 | 0.31% 0 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY LLC INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | _ | \$96,875.13 \$102,464.89 \$204,016.56 | 0.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 2 \$204,016.56 1 \$99,868.31 1 \$89,182.41 | 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK MAIN STREET BANK | | \$92,000.00 \$87,830.00 | 0.31% 0 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, A CORPORATION MEDALLION MORTGAGE COMPANY LLC | | \$85,600.00 \$87,878.76 \$99,862.23 | 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MONARCH BANK, A CORPORATION | | \$102,458.64 \$95,870.69 | 0.34%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. MORTGAGE SERVICES III LLC | | \$92,871.88 | 0.31%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC MOUNTAIN WEST FINANCIAL, INC NATIONS DIRECT MORTGAGE LLC | | \$384,934.65 \$99,865.29 \$105,600.00 | 0.33% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONS DIRECT MORTGAGE, LLC NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | | \$99,862.23 | 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, LP. NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | | 400,101120 | 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC | | 4201,002101 | 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OPEN MORTGAGE, LLC OPES ADVISORS, INC. | _ | \$103,648.14 2 \$185,631.08 1 \$99,612.57 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | \$102,400.00 \$207,176.93 | 0.34% 0 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION | - | 2 \$194,168.78 1 \$89,127.03 1 \$93,814.30 | 0.3%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROPILES NATIONAL BAINS, A CORPORATION PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION PREMIER HOME MORTGAGE, INC., A CORPORATION. | | \$99,871.28 \$86,000.00 | 0.33% 0 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC | | \$103,776.83 | 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PRMI INC. PROFICIO MORTGAGE VENTURES LLC | : | 3 \$300,424.76 1 \$97,864.98 2 \$189,947.21 | 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROPICIO MORIOAGE VENTURES LEC PROSPERITY MORTGAGE COMPANY RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | | \$310,741.22 \$88,880.12 | 1.04% 0 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION | | \$106,556.27 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | RESMAC INC., A CORPORATION | 2 | \$181,489.62 0.61% \$97,600.00 0.33% | | | | |
|-----------|---|---------------|--|--------------------------------|----------------------------|----------------------------|--|
| | RESOURCE LENDERS, INC RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$196,923.28 0.66% \$108,603.51 0.36% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING INC | 1 1 | \$99,865.29 0.33% \$90,829.31 0.3% \$104,858.56 0.35% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$208,540.00 0.7% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG SIMONICH CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$88,037.07 0.29% \$281,755.47 0.94% \$93,120.00 0.31% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. SPIRITBANK | 1 | \$96,903.00 0.32% \$91,878.85 0.31% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STELLARONE BANK A CORPORATION STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$92,871.88 0.31% \$94,372.71 0.32% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT BANK, A CORPORATION, SYNOVUS MORTGAGE CORP FILE PURPLES PROME TO A MINISTER AND ANALYSIS CORPORATION. | 1 | \$85,027.65 0.28% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION THE LENDING COMPANY, INC TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY LP. | 1 | \$97,425.00 0.33% \$101,110.50 0.34% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY, LP UNION MORTGAGE GROUP, INC. | 1 | \$96,367.05 0.32% \$87,394.08 0.29% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE CO., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$96,769.49 0.32% \$100,621.10 0.34% | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP | 1 | \$99,762.36 0.33% \$90,038.95 0.3% | | \$0.00 NA 0 | | |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC | 1 | \$98,866.65 0.33% \$86,385.43 0.29% | 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC VIP MORTGAGE INC | 1 | \$210,056.71 0.7% \$88,960.00 0.3% \$88,000.00 0.29% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC. WELLS FARGO BANK, N.A. | 115 | \$177,435.65 0.59% | 0 \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$105,161.34 0.35% \$103,856.71 0.35% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 13 | \$87,601.84 0.29% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 307 | | | | \$98,707.37 0 | |
| 3138W7GU2 | ACADEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 1 | \$270,486.89 1.98% \$147,155.00 1.08% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$115,943.26 0.85% \$132,050.00 0.97% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$130,308.18 0.95% \$119,845.53 0.88% \$132,729.98 0.97% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION [AMERIFIRST FINANCIAL, INC. | 1 2 | \$130,120.75 0.95% \$252,755.18 1.85% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 2 | \$129,029.86 0.94% \$262,906.78 1.92% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$114,152.87 0.84% \$131,032.70 0.96% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CALIBER FUNDING LLC CITY BANK MORTGAGE CITYWIDE HOME LOANS | 1 | \$123,512.14 0.9% \$126,533.16 0.93% \$147,006.16 1.08% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 1 | \$147,006.16 1.08% \$131,830.09 0.96% \$134,732.34 0.99% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION EDWARD JONES MORTGAGE, LLC | 1 | \$123,499.00 0.9% \$111,852.51 0.82% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,218.97 1.08% \$127,171.11 0.93% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION FIRST COMMERCIAL BANK FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,836.71 0.91% \$131,576.50 0.96% \$123,225.00 0.9% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MONTGAGE CONFORMING, A CORFORMING FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$149,103.39 1.09% \$111,855.82 0.82% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE INC HARBORONE CREDIT UNION | 1 | \$122,089.02 0.89% \$124,938.97 0.91% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$116,096.92 0.85% \$112,351.86 0.82% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HUNTINGDON VALLEY BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$149,040.84 1.09% \$118,700.00 0.87% \$135,820.91 0.99% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | JEK FINANCIAL INC JEK FINANCIAL INC JEK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$112,351.86 0.82% \$132,575.19 0.97% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$249,628.79 1.83% \$118,486.53 0.87% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MOLDERAIN MESS FINANCIAL INC. | 1 | \$126,233.55 0.92% \$128,000.00 0.94% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$127,911.60 0.94% \$138,137.85 1.01% \$112,355.18 0.82% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$116,067.92 0.85% \$118,843.29 0.87% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$126,073.97 0.92% \$113,045.21 0.83% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIENTIAL MORTGAGE, INC. | 2 | \$253,028.61 1.85% \$272,344.88 1.99% \$130,228.28 0.95% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES LLC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$276,838.82 2.03% \$142,237.44 1.04% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SENTE MORTGAGE, INC. SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$140,215.11 1.03% \$110,254.61 0.81% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$226,201.74 1.66% \$115,693.93 0.85% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TXL MORTGAGE CORPORATION, A CORPORATION V.I.P. MORTGAGE, INC | 1 | \$143,065.61 1.05% \$115,708.87 0.85% \$110,257.89 0.81% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE, INC. VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC WELLS FARGO BANK, N.A. | 30 | \$142,316.56 1.04% \$3,822,582.17 27.98% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC | 1 | 420 ,000 100 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WOLFE FINANCIAL INC Unavailable | 1 4 107 | \$116,849.40 0.86% \$554,481.39 4.06% \$13,662,032.64 100% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 107 | \$171,000.00 4.38% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,587.30 4.09% \$156,000.00 4% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION HOMESTAR FINANCIAL CORPORATION | 1 | \$169,541.56 4.35% \$165,970.78 4.25% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$168,782.45 4.33% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | MORTGAGE SERVICES III, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE | 1 \$161,791.47 4.15% 0 1 \$155,000.23 3.97% 0 1 \$161,582.13 4.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|---|--|--|---|---|--|
| Total | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THE BANK OF CANTON, A CORPORATION. WELLS FARGO BANK, N.A. Unavailable | 1 \$161,910.00 4.15%0 1 \$164,787.61 4.22%0 10 \$1,618,251.43 41.48%0 3 \$487,082.49 12.49%0 24 \$3,901,287.45 100%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7GW8 | TOWNEBANK MORTGAGE, A CORPORATION WELLS FARGO BANK, N.A. Unavailable | 1 \$319,597.40 17.83% 0 6 \$1,292,898.41 72.13% 0 1 \$180,000.00 10.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total 3138W7GX6 | IST MARINER BANK, A BANKING CORPORATION IST MARINER BANK, A BANKING CORPORATION, | 8 \$1,792,495.81 100% 0 1 \$361,542.48 0.14% 0 1 \$624,578.51 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | A&M MORTGAGES SERVICES INC AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION | 1 \$308,000.00 0.12% 0 2 \$634,074.97 0.24% 0 1 \$384,656.84 0.14% 0 4 \$1,064,273.64 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FINANCIAL NETWORK INC | 3 \$833,432.82 0.31% 0 1 \$254,607.38 0.1% 0 1 \$281,126.49 0.11% 0 1 \$275,132.35 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 \$361,354.66 0.14%0 1 \$259,708.25 0.19%0 1 \$241,469.69 0.09%0 1 \$202,900.65 0.08%0 1 \$279,568.89 0.19%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 \$589,117.18 0.22% 0 1 \$203,193.50 0.08% 0 1 \$267,200.39 0.19% 0 1 \$220,667.14 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC. AMERIS BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 \$220,007.14 0.007% 0 1 \$191,729.34 0.07% 0 2 \$468,594.53 0.18% 0 1 \$207,686.72 0.08% 0 2 \$526,041.17 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. ASSURED MORTGAGE INC. ASSURED MORTGAGE, INC. | 1 \$194,542.98 0.07% 0 1 \$194,542.98 0.07% 0 1 \$194,451.36 0.07% 0 1 \$328,493.45 0.12% 0 1 \$312,328.87 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | ATLANTIC BAY MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 \$312,328.87 0.12780 1 \$279,069.66 0.1% 0 1 \$307,036.86 0.119% 0 1 \$388,153.31 0.159% 0 1 \$374,734.74 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANKERS FUNDING COMPANY, LLC BERKSHIRE BANK | 1 \$237,641.53 0.09% 0 3 \$766,853.49 0.29% 0 1 \$399,397.54 0.15% 0 5 \$1,419,698.37 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 2 \$534,968.81 0.2% 0 1 \$320,000.00 0.12% 0 1 \$589,111.36 0.22% 0 1 \$214,668.97 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALCON MUTUAL, A NEW YORK CORPORATION CALIBER FUNDING LLC CAPITAL CENTER LLC | 1 \$495,935.24 0.19% 0 1 \$402,393.02 0.15% 0 1 \$311,200.00 0.12% 0 1 \$160,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | CAPSTAR LENDING, LLC. CAROLINA COLLEGIATE FEDERAL CREDIT UNION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CBC NATIONAL BANK | 1 \$224,154.34 0.08% 0 1 \$186,423.29 0.07% 0 1 \$259,408.71 0.1% 0 2 \$913,847.68 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 \$373,893.31 0.14% 0 1 \$241,643.49 0.09% 0 2 \$437,076.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMPANY COMMUNITY BANK DBA COMMUNITY MORTGAGE COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 \$165,000.00 0.06% 0 1 \$277,700.00 0.1% 0 1 \$264,399.89 0.1% 0 1 \$180,721.32 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSLINE CAPITAL INC | 1 \$175,096.67 0.07% 0 2 \$698,500.00 0.26% 1 1 \$193,408.26 0.07% 0 1 \$374,000.00 0.14% 0 | \$374,703.57 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$374,703.57 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION. DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 \$383,754.71 0.14% 0 1 \$248,300.00 0.09% 0 1 \$198,610.58 0.07% 0 1 \$325,468.06 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013) DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS INC | 1 \$438,309.11 0.16% 0 1 \$237,649.38 0.09% 0 1 \$259,708.25 0.19% 0 1 \$237,641.53 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. | 1 \$237,541.53 \$0.05% 0 1 \$307,525.78 0.12% 0 2 \$427,759.84 0.16% 0 1 \$209,826.44 0.08% 0 2 \$770,448.79 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EDWARD JONES MORTGAGE, LLC | 6 \$1,674,603.92 0.63%0 2 \$564,636.02 0.21%0 1 \$415,109.88 0.16%0 4 \$1,132,178.91 0.42%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY RESOURCES, INC., OHIO CORPORATION | 1 \$181,650.00 0.07% 0 1 \$236,435.40 0.09% 0 2 \$477,763.27 0.18% 0 1 \$344,250.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | EVB MORTGAGE EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION F &B ACQUISITION GROUP, LLC | 1 \$344,480.37 0.13% 0 2 \$905,650.07 0.34% 0 3 \$896,932.12 0.34% 0 1 \$219,661.27 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 \$219,269.25 0.08%0 10 \$3,170,912.87 1.19%0 2 \$583,750.00 0.22%0 1 \$397,370.71 0.15%0 1 \$247,000.00 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA |
| | FIRST INANCIAL SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION. FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 \$247,000.00 0.05% 0 1 \$141,800.00 0.05% 0 1 \$394,391.82 0.15% 0 1 \$206,688.23 0.08% 0 1 \$257,602.76 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION. FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION. FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FIRST PRIORITY FINANCIAL INC | 1 \$489,245.56 0.18% 0 1 \$340,685.65 0.13% 0 1 \$318,710.00 0.12% 0 1 \$383,621.34 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRSTRUST MORTGAGE, INC FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA | 1 \$414,860.27 0.16% 0 1 \$240,305.72 0.09% 0 1 \$401,407.78 0.15% 0 1 \$549,153.18 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FLAT BRANCH MORTGAGE INC A CORPORATION | 1 \$305,349.49 0.11% 0 1 \$288,150.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |

| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 \$218,823. | 0.08% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---|----------------------|--------------------------------|----------------------------|---|---|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 \$255,509. 1 \$307,326. | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 3 \$1,357,440. 1 \$221,518. | 0.08% | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP GMH MORTGAGE SERVICES LLC, A DELAWARE GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 \$257,810. 1 \$461,288. 1 \$309,512. | 6 0.17% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES INC GUARANTEED RATE INC | | 2 0.08% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 \$331,000. 1 \$355,000. | 0.13% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOME FUNDING CORP., A NEVADA CORPORATION | | 5 0.08% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME MORTGAGE OF AMERICA, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 \$185,214. 1 \$281,565. 1 \$187,716. | 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | | 0.07% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 \$338,521. | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY. INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY | 13 \$3,634,898. 1 \$182,718. 1 \$184,166. | 4 0.07% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 \$239,622. | 9 0.09% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JMAC LENDING, INC. JMAC LENDING, INCORPORATED | 1 \$440,335. | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION [LANDOVER MORTGAGE LLC [LANDOVER MORTGAGE LLC [LANDOVER MORTGAGE LLC [LANDOVER MORTGAGE LLC [LANDOVER MORTGAGE LLC [LANDOVER MORTGAGE LLC [LANDOVER MORTGAGE LLC | 1 \$223,600. 1 \$292,350. 1 \$265,599. | 0 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY LEADER BANK N.A. LEADER BANK N.A., A NATIONAL ASSOCIATION | 1 \$337,479. | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A LEADER BANK, N.A. | | 0.13% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, NA LEAD | | 5 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, NA, A NATIONAL ASSOCIATION LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC | 1 \$455,274. 2 \$522,219. 1 \$228,148 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION | 1 \$338,478. 1 \$487,281. | 0.13% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | | 3 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 \$250,513. | 0.19% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAYERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 \$193,000. 1 \$231,143. 1 \$215,581. | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 \$319,000. 9 \$3,284,287. | 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 \$404,290. 1 \$250,000. | 0.09% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION | 1 \$214,000. 1 \$406,769. | $\overline{}$ | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 \$215,300. 1 \$197,701. | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MILLENIUM HOME MORTGAGE LLC | | 0.14% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MNET MORTGAGE CORP MORTGAGE 1 INC. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 \$196,696. 1 \$187,716. 1 \$256,500. | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 2 \$514,207. | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 \$221,000. | 0.11% 0 0.08% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. | 1 \$285,900. 1 \$286,867. 1 \$286,567. | 8 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE RESOURCES, INC., A CORPORATION. MORTGAGE SERVICES III LLC | 1 \$265,100. | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK, N.A. | 1 \$243,000. 1 \$305,429. | 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 3 \$868,469. 1 \$245,621. 1 \$179,223. | 3 0.09% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY NJ LENDERS CORP | | 3 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY | 1 \$231,300. 1 \$322,402. | 3 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTIGAGE GROUP, INC., AN OREGON CORPORATION | 1 \$298,549. 1 \$215,874. 2 \$455,795. | 7 0.08% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING DA MORTGAGE SERVICES | 1 \$181,232. 1 \$456,326. | 0.07% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION PACIFIC BAY LENDING GROUP, CORPORATION | 1 \$187,710. 1 \$624,578. | 0.23% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED | 2 \$534,167. | _ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 \$349,472. 2 \$510,013. | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 \$444,500. 2 \$703,686. | 00 0.17% 09 0.26% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 \$411,629. 2 \$694,343. | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PATRIOT BANK MORTGAGE, INC. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | 6 0.29% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION RINNACLE CAPITAL MORTGAGE CORPORATION RINNACLE CAPITAL MORTGAGE CORPORATION RINNACLE CAPITAL MORTGAGE CORPORATION RINNACLE CAPITAL MORTGAGE CORPORATION RINNACLE CAPITAL MORTGAGE CORPORATION RINNACLE CAPITAL MORTGAGE CORPORATION RINNACLE CAPITAL MORTGAGE CORPORATION | 1 \$192,702. 2 \$677,812. | 3 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 \$714,600. 1 \$382,500. 5 \$1,256,615. | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORFORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 \$240,000. 1 \$214,668. | 0.09% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC | 1 \$294,565. 1 \$228,655. | 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 \$188,465. 1 \$317,000. 1 \$225,160. | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| POLONIA BANK PREMIER HOME WORTGAGE, INC., A CORPORATION | 1 \$240,000. 1 \$184,500. | 0.09% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK, FSB | 1 \$240,828. 3 \$910,894. | 0.09% 7 0.34% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 \$680,275. | 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | . 4-,, | 3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-------|--|--------|--|--------------|---|---|---|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC | 17 | 1 \$288,764.42 0.11 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC | 1 | 1 \$282,473.91 0.11 1 \$254,712.03 0.1 2 \$563,028.54 0.21 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY REGENCY MORTGAGE CORPORATION | 4 | | 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC | 1 | 1 \$293,766.58 0.11 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | 1 \$416,371.93 0.16 1 \$274,186.41 0.1 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC | 1 2 | 1 \$308,563.77 0.12 | 2%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 1 | 4010,100,00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | 1 \$196,004.34 0.07 1 \$226,000.00 0.08 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY. | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCBT | 1 | 1 \$397,387.21 0.15 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | 1 \$175,778.94 0.07 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | 1 \$624,578.51 0.23 1 \$474,909.33 0.18 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788 | 1 | 1 \$349,294.29 0.13 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | 2 \$489,768.12 0.18 1 \$258,496.38 0.1 | 3% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | 1 \$204,573.53 0.08 4 \$898,827.87 0.34 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE, LLC SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | 1 \$304,550.20 0.11 1 \$404,739.21 0.15 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION. | 1 | 1 \$279,861.32 0.1 1 \$347,264.50 0.13 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | 1 \$271,590.33 0.1 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 1 | 2 \$432,362.11 0.16 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY INC THE MORTGAGE HOUSE, INC. | 1 | 1 \$269,593.33 0.1 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE. | 1 | \$177,731.90 0.07 \$211,673.59 0.08 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE CO UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | 1 \$191,404.38 0.07 3 \$670,106.73 0.25 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION | 1 | | 1% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | | 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. | 1 | | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION. WELLS FARGO BANK, N.A. | 529 | | 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTSTAR MORTGAGE, INC. | 1 | 1 \$187,710.54 0.07 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC | 2 | 2 \$596,095.74 0.22 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | 1 \$186,474.87 0.07 2 \$645,427.84 0.24 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | 1 \$184,927.56 0.07 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK | 1 | 1 \$409,726.67 0.15 | 5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | | 1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A | 1 | 3 \$818,278.83 0.31 1 \$275.348.20 0.1 | 1% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | 1 \$190,206.68 0.07 | 7% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | 1 \$624,536.93 0.23 5 \$1,261,726.41 0.47 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 966 | 10,000,000 | | \$0.00 NA 0 \$374,703.57 0 | \$0.00 NA 0 \$0.00 1 | \$0.00 NA 0 \$374,703.57 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | AFFILIATED BANK COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | | _ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE, INC. DENALI ALASKAN FEDERAL CREDIT UNION | 1 | 1 \$208,000.00 0.81 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DEMALI ALASKAY FEDERAL CREDIT ONION E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY GATEWAY BANK MORTGAGE, INC. | 1 | 1 \$187,507.79 0.73 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | 1 \$265,000.00 1.03 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK MONARCH BANK, A CORPORATION | 1 | 1 \$411,445.02 1.6 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | 1 \$167,500.00 0.65 1 \$297,570.63 1.16 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NOLA LENDING GROUP LLC PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | 1 \$236,254.11 0.92 1 \$576,714.22 2.24 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | 1 \$323,543.48 1.26 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESMAC INC., A CORPORATION SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: | 1 | 1 \$222,000.00 0.86 1 \$569,102.74 2.21 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | 1 \$281,100.00 1.09 1 \$201,615.52 0.78 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | 1 \$194,128.48 0.76 | 5% O | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A. | 64 | | 5% O | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | 1 \$247,943.85 0.96 | 5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | _ | 7 \$1,867,046.48 7.28 7 \$25,697,930.34 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IST CAPITAL MORTGAGE LLC | 1 | 1 \$232,599.13 0.18 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ADVISORS MORTGAGE GROUP, LLC | 3 | 3 \$822,949.53 0.64 | 1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ADVISORS MORTGAGE GROUP, LLC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | _ | \$183,976.00 0.14 1 \$264,591.98 0.21 1 \$212,971.58 0.17 | 1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | 1 \$190,436.33 0.15 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | • | | | | | |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,282.80 0.16% 0 \$222,671.47 0.17% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|-----|--|---|----------------------------|---|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION AMERICAN SOUTHWEST MORTGAGE CORP | 1 2 | \$224,668.53 0.18% 0 \$553,625.86 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL INC. ASPIRE FINANCIAL, INC. DRA ASPIRE LENDING APPLE FINANCIAL INC. DRA ASPIRE LENDING | 1 | 2 \$697,735.45 0.54% 0 \$226,166.32 0.18% 0 \$163.497.88 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. AXIA FINANCIAL, LLC BANKSOUTH MORTGAGE COMPANY, LLC | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BARTLETT MORTGAGE INC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$224,668.54 0.18% 0 \$206,688.22 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$299,238.55 0.23% 0 \$375,421.08 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK AND TRUST BERKSHIRE BANK BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN | 1 | \$310,500.00 0.24% 0 \$342,000.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$197,020.97 0.15% 0 \$299,000.00 0.23% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER LLC CAPITAL CENTER, L.L.C | 1 | 0.2000,002.000 0.020.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, LLC CAPSTAR LENDING, LLC CARRINGTON MORTGAGE SERVICES, LLC | 1 1 | \$178,000.00 0.14% 0 \$282,714.04 0.22% 0 \$323,501.14 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 2 | \$184,100.00 0.14% 0 \$476,607.84 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION | 1 | \$224,653.57 0.18% 0 \$179,722.86 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE CORPORATION. | 1 | \$256,113.67 0.2% 0 \$397,173.95 0.31% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$401,880.28 0.31% 0 \$243,247.49 0.19% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,605.83 0.2% 0 \$226,915.22 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. | 1 1 | \$208,485.51 0.16% 0 \$330,350.00 0.26% 0 \$151,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 6 | \$405,000.00 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. EDWARD JONES MORTGAGE, LLC | 3 | 8 \$841,387.94 0.66% 0 5 \$1,681,584.77 1.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY RESOURCES, INC. | 1 | \$152,759.21 0.12% 0 \$173,618.11 0.14% 0 \$349,096.20 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 3 | \$349,090.20 0.27%0 \$838,234.85 0.65%0 \$192,709.32 0.15%0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FININANCIAL , INC DBA SUPREME LENDING FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$171,241.09 0.13% 0 \$354,976.28 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$231,758.06 0.18% 0 \$212,072.97 0.17% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 1 | \$220,500.00 0.17% 0 \$309,543.31 0.24% 0 \$203,513.93 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO FIRST NATIONAL BANK | 1 | \$161,156.91 0.13% 0 \$303,300.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF TRENTON FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 1 | \$189,208.22 0.15% 0 \$160,252.87 0.13% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST MORIGAGE, INC., A KANSAS CORPORATION FREEDOM FIRST FEDERAL CREDIT UNION FT MORTGAGE, A KANSAS CORPORATION | 1 | \$159,000.00 0.12% 0 \$210,675.13 0.16% 0 \$240,828.62 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$528,285.35 0.41% 0 \$173,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOODMORTGAGE.COM, A CORPORATION GROUP ONE MORTGAGE INC., A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 1 | \$179,728.89 0.14% 0 \$190,013.38 0.15% 0 \$292,528.72 0.23% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$230,060.57 0.18% 0 \$219,261.88 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$338,478.05 0.26% 0 \$195,350.00 0.15% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESTATE MORTGAGE COMPANY, LLC HOMESTEAD FUNDING CORP HUNTER FINANCIAL GROUP LLC | 1 1 | \$209,906.73 0.16% 0 \$372,637.90 0.29% 0 \$178,200.00 0.14% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$163,741.90 0.13% 0 \$152,270.31 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY | 1 | \$315,956.41 0.25% 0 \$234,000.00 0.18% 0 \$567,000.00 0.44% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JMAC LENDING, INCORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION KLEINBANK DBA KLEINMORTGAGE | 2 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE. LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$314,515.00 0.25% 0 \$341,461.77 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 1 | \$212,265.41 0.17% 0 \$252,000.00 0.2% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| M & T BANK MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MIDDLEBURG MORTGAGE | 1 | 2 \$580,727.78 0.45% 0 \$552,647.79 0.43% 0 \$302,144.24 0.24% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,000.00 0.13% 0 \$250,650.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK MORTGAGE 1 INC MONTGAGE 1 INC BRACOUNTYWHING MTC FUNDING | 1 | \$378,199.65 0.3% 0 \$200,490.83 0.16% 0 \$304,137,78 0.33% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE EQUITY PARTNERS LLC | 1 1 | \$294,127.78 0.23% 0 \$413,699.46 0.32% 0 \$221,166.38 0.17% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION MORTGAGE NETWORK INC | 1 | \$215,667.43 0.17% 0 \$240,379.33 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MORTGAGE PRODUCERS INC | 1 | \$188,928.28 0.15% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. | 1 1 | \$202,664.75 0.16% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC | 1 | \$331,000.71 0.26% 0 \$354,964.56 0.28% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP. | 1 | 47-00,11-0100 011-010 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP NTFN INC DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC | 1 1 | \$264,681.19 0.21% 0 \$329,203.41 0.26% 0 \$408,233.90 0.32% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 1 | \$282,583.08 0.22% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL INC. ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$248,375.34 0.19% 0 \$391,396.44 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$306,537.61 0.24% 0 \$232,341.72 0.18% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | 9000,303.42 0.34700 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PATRIOT BANK MORTGAGE INC PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$165,889.77 0.13% 0 \$282,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$235,936.17 0.18% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|---|-------------------|--|---|---|---|---|
| | PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE INC AN ILLINOIS CORPORATION PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$361,255.08 0.28% 0 \$199,500.00 0.16% 0 \$349,584.23 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | 2 \$541,775.33 0.42% 0 8 \$862,101.90 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$202,687.44 0.16% 0 \$370,915.34 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$296,542.71 0.23% 0 \$189,432.62 0.15% 0 \$403,377.97 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION PRESIDENTIAL BANK FSB | 1 | \$214,968.51 0.17% 0 \$356,756.86 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$157,875.00 0.12% 0 \$164,500.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY. | 10 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. | 2 | 2 \$568,642.25 0.44% 0 2 \$319,562.77 0.25% 0 1 \$139,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,385.67 0.33% 0 \$365,525.00 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. | 1 | \$351,469.83 0.27% 0 \$230,644.33 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$309,522.70 0.24% 0 \$352,967.57 0.28% 0 \$372,373.14 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY A PLORIDA CORPORATION SACRAMENTO 1ST MORTGAGE, INC. SCBT | 1 | \$372,373.14 0.29% 0 \$413,362.57 0.32% 0 \$128,500.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,000.00 0.13% 0 \$392,720.59 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, L.L.C SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$159,665.67 0.12% 0 \$203,699.47 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION SOUTH PACIFIC FINANCIAL CORP. SPIRITBANK, A CORPORATION | 1 | \$207,000.00 0.16% 0 \$236,000.00 0.18% 0 \$205,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SPIRITISANK, A CORPORATION STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY STERLING NATIONAL BANK | 1 | \$205,000.00 0.16% 0 \$217,479.13 0.17% 0 \$374,422.62 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$248,924.51 0.19% 0 \$320,405.92 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,505.10 0.15% 0 \$352,256.80 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP THE EXCHANGE BANK | 1 | 2 \$423,053.18 0.33% 0 1 \$161,500.39 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE MCCUE MORTGAGE COMPANY THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION THE PRIVATE MORTGAGE GROUP LLC | 1 | \$324,000.00 0.25% 0 \$361,143.10 0.28% 0 \$410,729.39 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY LP | 1 | \$223,000.00 0.17% 0 \$285,729.56 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING, A CORPORATION. | 1 | \$201,196.50 0.16% 0 \$328,500.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$206,688.23 0.16% 0 \$231,953.91 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VICTORIAN FINANCE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$179,200.00 0.14% 0 \$303,531.93 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$292,059.45 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WHITINEY BANK WHITINEY BANK | 259 | \$260,800.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 2 | \$370,000.00 0.29% 0 \$485,416.27 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$242,126.63 0.19% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$198,663.12 0.16% 0 \$705,654.17 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 49 8 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7H23 | 1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION | 1 | \$211,024.25 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LIST MARINER BANK, A BANKING CORPORATION IST PORTFOLIO LENDING CORPORATION IA AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$258,865.90 0.03% 0 \$605,493.50 0.06% 0 \$279,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE | 1 | \$248,489.27 0.03% 0 \$394,488.60 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$238,025.35 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA LLC ACOPIA, LLC, A CORPORATION | 1 | 8 \$859,316.67 0.09% 0 \$178,195.48 0.02% 0 \$205,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION ADVANTAGE ONE MORTGAGE GROUP LLC | 1 | \$203,000.00 0.02% 0 \$201,101.09 0.02% 0 \$223,003.20 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$363,375.74 0.04% 0 \$189,154.50 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMBBCK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$218,400.00 0.02% 0 \$1,064,483.24 0.11% 0 \$208,657.94 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 0.04% 0 \$318,576.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$291,244.13 0.03% 0 \$221,509.87 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN INTERNET MORTGAGE INC | 1 | \$184,000.00 0.02% 0 \$622,688.66 0.07% 0 \$1.771,597.21 0.10% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE INC. AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$ \$1,771,587.31 0.19% 0 \$289,705.05 0.03% 0 \$237,500.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 2 | \$175,316.35 0.02% 0 2 \$705,797.09 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$180,500.00 0.02% 0 \$363,375.74 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$332,513.69 0.03% 0 \$184,168.51 0.02% 0 \$428,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$428,000.00 0.04% 0 \$343,464.74 0.04% 0 \$420,657.09 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | 2 \$586,101.74 0.06% 0 1 \$301,432.62 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. AMERIPOR FINANCIAL INC. | 3 | \$479,491.57 0.05% 0 \$\$1,000,998.74 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC. AMERIS BANK | 1 | \$181,580.19 0.02% 0 \$256,254.57 0.03% 0 \$225,979.73 0.02% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | 2 \$404,314.30 0.04% 0 \$204,087.74 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$224,000.00 0.02% 0 \$211,056.59 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ı | | | | | | | |

| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 8 | \$1,969,449.15 0.2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|-----|--|-------------------------|---|---|---|---|
| ANCHOR BANK, N.A. ANCHOR FUNDING INC A CALIFORNIA CORPORATION APEX HOME LOANS INC | 1 | \$506,401.30 0.0 | 02% 0 05% 0 05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$309,018.72 0.0 | 03% 0 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | | \$219,625.39 0.0 | 02%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$330,507.81 0.0 | 05% 0 03% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE INC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,222.62 0.0 | 03% 0 02% 0 05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | \$203,589.97 0.0 | 02% 0 03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF COMMERCE, A CORPORATION BANK OF ENGLAND | | \$275,993.66 0.0 | 03% 0 03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF ENGLAND, A CORPORATION BANK OF MANHATTAN, N.A. | | \$577,817.16 0.0 | 04% 0 06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF THE PACIFIC A CORPORATION BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | | | 02%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC. | | \$274,771.79 0.0 | 06% 0 03% 0 04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANKELUS BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,604.00 0.0 \$320,000.00 0.0 | 02% 0 03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK | 12 | 2 \$3,394,617.64 0.3 | 23% 0 36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BERKSHIRE BANK. BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | \$193,136.69 0.0 | 02% 0 02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK | 2 | \$646,384.57 0.0 | 06% 0 07% 0 02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | \$348,442.49 0.0 | 04% 0 04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BRAND MORTGAGE GROUP, LLC | | \$188,150.00 0.0 | 02% 0 07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BRAND MORTGAGE GROUP, LLC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,042.12 0.0 \$893,088.12 0.0 | 03% 0 09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BURKE & HERBERT BANK & TRUST COMPANY CALCON MUTUAL, A NEW YORK CORPORATION | | 1 \$186,665.62 0.0 | 02% 0 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CALIBER FUNDING LLC CALIBER FUNDING, LCC CALIBER FUNDING, LCC CALIFORNIA CORPORATION | 1 | \$243,235.34 0.0 | 05% 0 03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION. CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | \$569,504.97 0.0 | 05% 0 06% 0 04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. CAPITAL CENTER, L.L.C. | 2 | \$492,200.00 0.0 | 05% 0 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, LLC CAPITAL CITY BANK | | \$335,000.00 0.0 | 04% 0 04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITALMARK BANK & TRUST CAPSTONE DIRECT, INC. | 1 | | 04% 0 03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$210,092.12 0.0 | 05% 0 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CARDINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | | 06% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A | 1 | | 04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARYLAND CORPORATION CBC NATIONAL BANK | 9 | 9 \$2,725,415.13 0.2 | 04% 0 29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK. CHARTERWEST NATIONAL BANK | | \$211,056.60 0.0 | 04% 0 02% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CHICAGO MORTGAGE SOLUTIONS CHURCHILL MORTGAGE CORPORATION | 23 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHURCHIEL MONTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY [COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$285,000.00 0.0 \$648,479.54 0.0 | 03%0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION COMMONFUND MORTGAGE CORP, A CORPORATION | | \$191,145.60 0.0 \$184,168.51 0.0 | 02%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMONFUND MORTGAGE CORP., A CORPORATION COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$98,400.00 0.0 \$509,000.00 0.0 | 01% 0 05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMTED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC | 1 | | 02% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY [COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY] | 1 | | 04% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMPANY CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$453,990.95 0.0 | 02% 0 05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COOSA VALLEY MORTGAGE, INC CORNERSTONE BANK, A CORPORATION | 1 2 | \$375,460.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | | \$246,000.00 0.0 \$223,998.74 0.0 | 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION CUSTOMIZED MORTGAGE SOLUTIONS | | \$224,994.29 0.0 \$373,314.54 0.0 \$341,458.38 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DE CAPITAL MORTGAGE, LLC | | \$198,515.17 0.0 \$201,687.60 0.0 | 02%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DENALI ALASKAN FEDERAL CREDIT UNION DISCOVER HOME LOANS INC | 1 | \$297,009.05 0.0 \$264,816.29 0.0 | 03% 0 03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC | 1 | \$894,003.88 0.0 \$188,756.28 0.0 | 02%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 2 | \$239,500.00 0.0 \$595,144.34 0.0 | 06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | - | 5 \$1,431,477.42 0.1 1 \$224,994.30 0.0 1 \$179,199.00 0.0 | 02%0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$375,000.00 0.0 \$613,913.02 0.0 | 04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$545,991.24 0.0 \$204,685.07 0.0 | 06% 0 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EAGLEBANK EDWARD JONES MORTGAGE, LLC | 4(| | 01%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC. ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 5 | \$1,892,880.53 0. | .2%0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSUCIATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EPHRATA NATIONAL BANK, A NATIONAL BANK | | \$214,000.00 0.0 \$336,396.33 0.0 \$11 \$116,479.34 0.0 | 04%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION | | \$175,681.00 0.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | | \$200,000.00 0.0 \$281,242.87 0.0 | 02% 0 03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| F & M BANK F & M BANK, A BANKING CORPORATION | | \$328,201.22 0.0 \$175,208.96 0.0 | 03% 0 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. | | 1 \$288,709.49 0.0 1 \$325,000.00 0.0 | 03%0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. FAIRWAY INDPENDENT MORTGAGE CORPORATION | | 1 \$180,800.00 0.0 1 \$208,368.60 0.0 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| FARMERS AND MERCHANTS BA | | 1 | \$218,020.13 0.02% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|--|-------------|--|--|------------|---|---|---|
| FAST EASY, LLC, A TEXAS LIMIT FBC MORTGAGE, LLC DBA HOM FBC MORTGAGE, LLC, A LIMITE | E LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$352,424.69 0.04% (\$194,236.12 0.02% (\$250,000.00 0.03% (\$250,000.00 0 | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL LLC FEARON FINANCIAL, LLC | BEIABIEITI COMPANI. | 2 | \$393,173.78 0.04% \$595,810.01 0.06% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIM FEARON FINNANCIAL LLC LIMI | | 2 | \$480,022.29 0.05% (\$212,639.96 0.02% (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP. | | 1 | \$403,966.45 0.04% (\$199,101.09 0.02% (| \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SION OF FIRST BANK OF GEORGIA | 1 | \$622,688.66 0.07% \$297,855.23 0.03% \$325,000.00 0.03% | \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE FIRST CENTENNIAL MORTGAGE FIRST CHOICE LOAN SERVICES, | CORPORATION, A CORPORATION | 1 | \$235,000.00 0.02% \$240,000.00 0.03% \$209,354.80 0.02% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST CHOICE LOAN SERVICES, | | 1 | \$182,185.65 0.02% \$183,181.19 0.02% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES, INC FIRST HERITAGE MORTGAGE, LI | C., A CORPORATION LC, A LIMITED LIABILITY COMPANY | 2 1 | \$1,093,285.30 0.11% (\$581,898.96 0.06% (| \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPO | | 1 | \$967,799.02 0.1% (\$178,000.00 0.02% (| \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HOPE MORTGAGES, INC. FIRST INDEPENDENCE BANK, A | MICHIGAN CORPORATION ANA AN INDIANA CHARTERED BANK | 2 | \$244,000.00 0.03% 0 \$510,051.64 0.05% 0 \$191,500.00 0.02% 0 | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIA | ANA, AN INDIANA CHARTERED BANK ANA, AN INDIANA CHARTERED BANK UP, LLC, A LIMITED LIABILITY CO. | 1 | \$227,951.08 0.02% \$223,998.74 0.02% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FRAL ALABAMA, A FEDERALBANK | 1 | \$202,084.84 0.02% 0 \$208,458.85 0.02% 0 | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK. FIRST SAVINGS MORTGAGE COR | | 1 | \$283,895.00 0.03% 0 \$502,730.25 0.05% 0 | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE COR | RPORATION A VIRGINIA CORPORATION RPORATION, A VIRGINIA CORPORATION ROOMATION, A VICINIA CORPORATION | 1 | \$731,213.10 0.08% \$272,780.70 0.03% | \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RPORATION, A VIGINIA CORPORATION RPORATION, A VIRGINIA CORPORATION | 2 | \$214,232.78 0.02% 0.02% 0.02% 0.09% 0.09% 0.02% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHAR FIRST STATE BANK, AN ILLINOIS | LES, MO, A CORPORATION | 2 | | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST MORTGAGE, INC. A I | CANSAS CORPORATION KANSAS CORPORATION | 1 | \$318,000.00 0.03% 0 \$190,166.87 0.02% 0 | \$0.00 N. \$0.00 N. | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC. | A CORPORATION. | 1 | \$180,692.32 0.02% (\$228,966.25 0.02% (| | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION | BA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA BA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA | 2 | \$435,000.00 0.05% | | ₩ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION FLORIDA CAPITAL BANK NA DB | A FLORIDA CAPITAL BANK MORTGAGE A FLORIDA | 3 | \$595,654.50 0.06% 0 \$811,818.95 0.09% 0 | | +- | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CORPORATION FLORIDA CAPITAL BANK, N.A. D CORPORATION | BA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 15 | | | +- | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, NA | BA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 2 | | | _ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION FRANKLIN FIRST FINANCIAL, LT | D., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$580,379.66 0.06% (\$283,700.00 0.03% (| \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FT MORTGAGE, A KANSAS CORI | GE CORPORATION | 2 | \$373,629.91 0.04% \$684,938.38 0.07% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| G.F.I. MORTGAGE BANKERS, INC G.F.I. MORTGAGE BANKERS, INC GATEWAY BANK MORTGAGE IN | i. | 1 | \$191,145.60 0.02% (\$522,607.37 0.05% (\$190,846.93 0.02% (| \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | C, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$613,072.63 0.06% \$353,404.43 0.04% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | C A VIRGINIA LIMITED LIABILITY COMPANY | 4 | ψ1,7 0 1,001100 011070 C | \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LI | LC, A VIGINIA LIMITED LIABILITY COMPANY LC, A VIRGINIA LIMITED LIABILITY COMPANY LC, A VIRGINIA LIMITED LIABILITY COMPANY. | 6 | \$182,874.35 0.02% (\$2,081,800.20 0.22% (\$350,000.00 0.04% (\$350,000.00 | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GERSHMAN INVESTMENT CORP. GFI MORTGAGE BANKERS INC A | . D/B/A GERSHMAN MORTGAGE | 1 | \$228,942.65 0.02% 0 \$341,473.64 0.04% 0 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | . DBA MORTGAGE ADVISORY GROUP | 1 | \$250,000.00 0.03% | \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GLOBAL CREDIT UNION, A STAT GLOBAL CREDIT UNION, A STAT GM WEST FUNDING | | 1 | \$193,625.81 0.02% (\$222,993.22 0.02% (\$365,366.85 0.04\% (\$365,366.85 0.04\% (\$365,366.85 0 | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC | | 1 2 | \$187,155.02 0.02% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANC | CIAL GROUP CORPORATION CIAL GROUP, CORPORATION. | 1 | \$203,092.20 0.02% (\$317,779.55 0.03% (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOODMORTGAGE.COM, A CORP GRANDE HOMES, INC., A CALIFO | ORNIA CORPORATION | 1 | \$200,005.99 0.02% \$347,446.95 0.04% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN FINANCIAL SE GREENPATH LENDING, LLC. GREENTREE MORTGAGE COMPA | · | 1 | \$525,739.60 0.06% \$622,688.66 0.07% \$398,219.99 0.04% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREEN I REE MORTGAGE COMPA GROUP ONE MORTGAGE, INC., A GUADALUPE NATIONAL BANK | | 2 | | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAG GUARANTEED RATE INC A DELA | | 1 | \$333,494.33 0.04% (\$356,792.14 0.04% (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC A DELE | AWARE CORPORATION | 1 | \$537,596.99 0.06% \$463,677.40 0.05% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. A DEL GUARANTEED RATE, INC., A DEI GUARANTY BOND BANK NA | | 7 | \$213,038.16 0.02% \$2,288,992.91 0.24% \$200,000.00 0.02% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| GUARDHILL FINANCIAL CORP HANA FINANCIAL, INC., A CALIF | FORNIA CORPORATION | 1 | \$398,000.00 0.04% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANA FINANCIAL, INC, A CALIF HANCOCK BANK, MISSISSIPPI C | ORPORATION | 1 | \$259,500.00 0.03% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HERITAGE BANK, A WASHINGTO HERITAGEBANK OF THE SOUTH | , A GEORGIA CORPORATION | 1 | \$199,785.72 0.02% | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK OF TENN HOME FINANCE OF AMERICA IN HOME FINANCE OF AMERICA, IN | C | 2 | \$214,000.00 0.02% \$387,601.09 0.04% \$690,261.20 0.07% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME LOAN MORTGAGE COMPA HOMEOWNERS MORTGAGE ENT | ANY | 3 | | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENT HOMEOWNERS MORTGAGE ENT | ERPRISES, INC | 1 | \$396,100.00 0.04% 0 \$215,000.00 0.02% 0 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DBA CHAMPION REALTY MORTGAGE | 5 1 | \$268,900.00 0.03% | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC | DBA LONG MORTGAGE COMPANY DBA PLAZA MORTGAGE SERVICES ANY LLC, LIMITED LIABILITY COMPANY | 1 | \$192,630.31 0.02% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP. | TITE ESC, ENVITED ENDIETT I COMPANY | 2 | \$387,268.05 0.04% | \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMETOWN LENDERS LLC, AN HUNTER FINANCIAL GROUP LLC | ALABAMA LIMITED LIABILITY COMPANY CA LIMITED LIABILITY COMPANY | 1 | \$415,144.34 0.04% 0 \$363,359.49 0.04% 0 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IAPPROVE LENDING, A CALIFOR IBERIABANK MORTGAGE COMP | NIA CORPORATION ANY, AN ARKANSAS CORPORATION | 2 | \$1,180,005.87 0.12% 0 \$400,369.13 0.04% 0 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IINTERBANK MORTGAGE COMP. | NY, AN ARKANSAS CORPORATION ANY | 1 | \$209,065.49 0.02% | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE, INC. INSTANT HOMES LOANS DBA IN INTEGRATED FINANCIAL GROUI | STANT CAPITAL P INC., A PENNSYLVANIA CORPORATION | 1 1 1 | \$262,500.00 0.03% (\$390,000.00 0.04% (\$353,000.00 0.04% (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 11 | | _ | - | 1 | 11 | 1 11 | 1 11 | 1 11 1 11 11 |

| INTEG | GRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION GRITY HOME MORTGAGE CORPORATION GRANK MORTGAGE COMPANY | 4 2 1 | \$1,252,173.49 0.13% 0 \$727,753.91 0.08% 0 \$217,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------------|---|---------------|--|---|----------------------------|---|---|
| INTERI | IBANK MORTAGGE COMPANY. IBANK MORTGAGE CO IBANK MORTGAGE COMPANY | 1 1 243 | \$219,020.99 0.02% 0 \$213,545.47 0.02% 0 \$71,886,749.85 7.55% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTERI | BANK MORTGAGE COMPANY. BANK MORTGAGE SOLUTIONS | 12 | \$3,530,864.30 0.37% 0 \$883,660.63 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTER | COASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY ICONTINENTAL CAPITAL GROUP INC ILINC MORTGAGE SERVICES, LLC | 1 1 | \$607,258.32 0.06% 0 \$358,343.10 0.04% 0 \$195,127.79 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFEF | INANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION RSON FEDERAL BANK, A TENNESSEE CHARTERED BANK DRPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 1 2 | \$298,651.64 0.03% 0 \$237,925.80 0.02% 0 \$363,595.48 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JMAC I JOURN | LENDING, INCORPORATED NEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$916,197.27 0.1% 0 \$199,208.94 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KWIK | AS STATE BANK OF MANHATTAN, A KANSAS CORPORATION MORTGAGE CORPORATION OVER MORTGAGE, LLC, A WASHINGON LIMITED LIABILITY COMPANY | 1 1 | \$279,858.59 0.03% 0 \$358,397.99 0.04% 0 \$277,957.55 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADE | ENCE RESIDENTIAL FUNDING CORP ER BANK, N.A. ER BANK, N.A., A NATIONAL ASSOCIATION | 2 1 | \$545,960.32 0.06% 0 \$298,651.64 0.03% 0 \$364,688.21 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADE LEADE | ER BANK, NA ERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$241,000.00 0.03% 0 \$368,353.49 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEGAC | CY GROUP LENDING INC CY GROUP LENDING INC A WASHINGTON CORPORATION CY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 2 | \$403,197.74 0.04% 0 \$405,193.30 0.04% 0 \$488,227.43 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LENOX | X FINANCIAL MORTGAGE CORPORATION X FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,185,765.85 0.12% 0 \$192,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIVE W | R FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) DEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 5 | \$247,000.00 0.03% 0 \$371,837.91 0.04% 0 \$1,367,770.70 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOANI | DEPOT.COM, LLC DEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY DEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 1 6 | \$275,000.00 0.03% 0 \$368,337.02 0.04% 0 \$1,738,659.32 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOANI LUTHE | DEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. ER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A | 1 | \$270,777.48 0.03% 0 \$210,558.82 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MAIN S | RALLY CHARTERED SAVINGS ASSOCIAT STREET BANK STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,972.05 0.02% 0 \$206,100.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MANN | STREET MORTGAGE, INC., AN ILLINOIS CORPORATION I MORTGAGE, LLC MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 2 | \$385,277.83 0.04% 0 \$571,917.90 0.06% 0 \$274,759.51 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MANN MARK | N MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$206,386.68 0.02% 0 \$396,400.24 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MB FIN | LAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY NANCIAL BANK, NA, A NATIONAL BANK AN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 1 | \$198,200.12 0.02% 0 \$197,118.89 0.02% 0 \$616,245.43 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCS M | AN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 1 | \$227,908.75 0.02% 0 \$220,000.00 0.02% 0 \$401,686.45 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEDAI MEGA | LLION MORTGAGE COMPANY LLC CAPITAL FUNDING INC | 1 | \$415,144.34 0.04% 0 \$201,846.64 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEGA | CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) CAPITAL FUNDING, INC. | 2 1 1 | \$889,013.09 0.09% 0 \$358,097.99 0.04% 0 \$348,442.49 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRI | CAPITAL FUNDING., A CALIFORNIA CORPORATION IMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION IMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$309,616.04 0.03% 0 \$194,000.00 0.02% 0 \$329,800.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METRO MICHIO | OPOLITAN BANK, A MISSISSIPPI CHARTERED BANK IGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$405,319.25 0.04% 0 \$282,485.54 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MICHIO MICIHI | IGAN MUTUAL, INC., A MICHIGAN CORPORATION IGAN MUTUAL, INC., A MICHIGAN CORPORATION. IIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$462,771.14 0.05% 0 \$196,000.00 0.02% 0 \$308,620.48 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID A | MERICA MORTGAGE INC., AN OHIO CORPORATION MERICA MORTGAGE, INC, AN OHIO CORPORATION MERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 1 | \$185,610.34 0.02% 0 \$199,500.00 0.02% 0 \$256,591.52 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILITA MILLE | ARY FAMILY HOME LOANS, LLC ENIUM HOME MORTGAGE, LLC | 15 1 | \$3,925,210.95 0.41% 0 \$210,972.49 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONA MONA | MORTGAGE CORP. URCH BANK URCH BANK A CORPORATION | 2 | \$314,579.73 0.03% 0 \$637,966.15 0.07% 0 \$315,575.23 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONR | RRCH BANK, A CORPORATION ROE BANK AND TRUST GAGE 1 INC | 2 1 | \$533,117.01 0.06% 0 \$226,985.39 0.02% 0 \$353,404.43 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTO | GAGE 1 INC. GAGE AMERICA, INC. GAGE APITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 3 | \$1,091,422.17 0.11% 0 \$384,236.07 0.04% 0 \$440,052.63 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTO MORTO | GAGE CAPITAL PARTNERS INC GAGE CORPORATION OF AMERICA. | 2 | \$767,794.34 0.08% 0 \$413,238.85 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTO CORPO | GAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY GAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS DRATION | 1 | \$254,351.64 0.03% 0 \$245,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPC | GAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS ORATION GAGE INVESTORS GROUP | 1 7 | \$239,429.76 0.03% 0 \$1,498,563.68 0.16% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTO | GAGE MASTER INC GAGE MASTER SERVICE CORPORATION, A CORPORATION GAGE NETWORK, INC | 1 1 2 | \$619,375.36 0.07% 0 \$434,135.68 0.05% 0 \$412,658.48 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTO MORTO | GAGE SERVCIES III, LLC GAGE SERVICES III | 1 | \$183,181.19 0.02% 0 \$597,329.99 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTO | GAGE SERVICES III, LLC GAGE SERVICES III, LLC. | 4 4 1 | \$1,429,833.56 0.15% 0 \$1,601,966.71 0.17% 0 \$512,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUN | GAGE SERVICES PROFESSIONALS, LLC VIAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION VIAIN MORTGAGE CORP | 1 1 2 | \$368,337.02 0.04% 0 \$204,078.62 0.02% 0 \$783,362.39 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUN MSA M | VTAIN MORTGAGE CORP. MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 2 | \$481,824.64 0.05% 0 \$565,049.49 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MSA M NANTA | MORTGAGE, LLC A LIMITED LIABILITY COMPANY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AHALA BANK & TRUST COMPANY | 1 6 | \$449,012.98 0.05% 0 \$1,609,669.67 0.17% 0 \$285,408.17 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEBRA | INAL PENN BANK ASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC | 2 1 1 | \$601,625.56 0.06% 0 \$237,328.50 0.02% 0 \$256,851.89 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWC | CASTLE HOME LOANS, LLC CONSULTANTSM INC., A CORPORATION INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND | 1 | \$230,000.00 0.02% 0 \$269,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPC NFM, I | ORATION. INC. D/B/A NFM CONSULTANTS, A CORPORATION | 1 | \$454,626.39 0.05% 0 \$199,110.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NFM, II | INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION INC., A MARYLAND CORPORATION NDERS CORP | 1 1 4 | \$212,051.98 0.02% 0 \$345,000.00 0.04% 0 \$1,132,895.31 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NJ LEN NOLA | NDERS CORP. LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY HERN SIERA FINANCIAL SERVICES | 3 2 | \$1,159,587.97 0.12% 0 \$416,139.88 0.04% 0 \$197,716.22 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| NORTH NORTH | HFIELD SAVINGS BANK HPOINTE BANK | 1 4 | \$271,772.99 0.03% 0 \$949,281.33 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH | HWEST MORTGAGE GROUP INC | 2 | \$510,804.33 0.05% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | + | 2 \$512,365.81 0.05% 0 2 \$537,075.18 0.06% 0 3 \$766,860.12 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---|--|----------------------------|----------------------------|---|---|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 \$276,250.00 0.03% 0 1 \$239,419.05 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NTFN INC DNA PREMIER NATIONWIDE LENDING NTFN, INC | | 1 \$320,567.09 0.03% 0 1 \$371,837.27 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES | | 1 \$393,025.55 0.04% 0 2 \$715,115.82 0.08% 0 1 \$511,712.69 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ONE BANK AND TRUST NA ONE NEVADA CREDIT UNION | | 1 \$206,069.63 0.02% 0 1 \$240,000.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO INC DBA OGI MORTGAGE BANKERS | Е | 1 \$298,664.99 0.03% 0 2 \$944,614.03 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OPES ADVISORS, INC. | | 1 \$276,000.00 0.03% 0 1 \$527,617.89 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. PACIFIC ONE LENDING, A CALIFORNIA CORPORATION PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | | 1 \$611,267.68 0.06% 0 3 \$834,162.94 0.09% 0 2 \$401,773.18 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | F | 1 \$205,803.35 0.02% 0 1 \$356,792.14 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION | | 2 \$688,100.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, ACALIFORNIA LIMITED | ╀ | 1 \$218,015.70 0.02% 0 1 \$179,696.77 0.02% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIABILITY COMPANY PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | + | 1 \$179,696.77 0.02% 0 1 \$225,396.57 0.02% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | | 1 \$598,586.04 0.06% 0 1 \$239,856.62 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | | 3 \$1,276,766.02 0.13% 0 1 \$296,262.42 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLE'S BANK OF COMMERCE PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLE'S BANK, AKANSAS CORPORATION | | 1 \$415,125.78 0.04% 0 1 \$524,046.90 0.06% 0 2 \$494,047.41 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERL MORTGAGE INC. AN ILLINOIS CORPORATION | F | 4 \$903,973.46 0.09% 0 1 \$274,600.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS LLC DBA FIRST CAPITAL | E | 2 \$745,746.69 0.08% 0 1 \$622,716.51 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. DIVECTOR MORTGAGE SERVICES INC. A DELEWAGE CORPORATION. | | 2 \$537,572.94 0.06% 0 1 \$189,154.50 0.02% 0 1 \$221,002.21 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION. PINNACLE MORTGAGE INC PINNACLE MORTGAGE, INC. | + | 1 \$221,002.21 0.02% 0 2 \$470,884.68 0.05% 0 3 \$1,022,131.82 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | | 2 \$530,117.51 0.06% 0 2 \$634,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | | 9 \$2,445,241.83 0.26% 0 1 \$210,000.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION DOLLMORTGAGE ORDER INC. | | 4 \$922,699.34 0.1% 0 1 \$384,381.84 0.04% 0 1 \$293,000.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP, INC POLI MORTGAGE GROUP, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | 3 \$825,000.00 0.05% 0 2 \$521,759.44 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK FSB | | 1 \$204,000.00 0.02% 0 1 \$358,397.99 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRESIDENTIAL BANK, FSB PRIMARY CAPITAL ADVISORS LC | | 2 \$560,487.31 0.06% 0 2 \$684,393.76 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | | 4 \$1,148,039.73 0.12% 0 1 \$390,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIME MORIGAGE LENDING, INC., A NORTH CAROLINA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | | 1 \$216,069.32 0.02% 0 4 \$1,017,977.50 0.11% 0 1 \$383,286.74 0.04% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK | | 6 \$4,919,103.56 0.52% 0 2 \$705,826.90 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| R P FUNDING INC R P FUNDING, INC | _ | 1 \$254,849.40 0.03% 0 1 \$254,849.40 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RATE RABBIT HOME LOANS RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION REGENCY MORTGAGE CORPORATION | | 1 \$373,331.24 0.04% 0 1 \$392,328.70 0.04% 0 1 \$348,442.49 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | | 1 \$228,976.49 0.02% 0 2 \$377,250.43 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY REPUBLIC BANK & TRUST | | 3 \$770,271.53 0.08% 0 1 \$179,684.24 0.02% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| REPUBLIC MORTGAGE HOME LOANS LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION | | 1 \$215,498.74 0.02% 0 2 \$463,963.40 0.05% 0 3 \$963,647.14 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 4 \$1,405,250.01 0.15% 0 1 \$545,585.61 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL HOME MORTGAGE CORPRATION RESIDENTIAL MORTGAGE SERVICES INC | | 1 \$382,274.09 0.04% 0 2 \$638,137.56 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RESMAC INC., A CORPORATION | | 1 \$415,144.34 0.04% 0 1 \$417,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL#607 3548, A | + | 1 \$181,369.35 0.02% 0 1 \$351,150.61 0.04% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION RFC MORTGAGE A CORPORATION | | 1 \$277,463.29 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION RJS INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | _ | 1 \$397,206.68 0.04% 0 2 \$488,887.50 0.05% 0 2 \$456,445.87 0.05% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RMC MORTGAGE CORPORATION DBA RELAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION | F | 1 \$223,946.97 0.02% 0 1 \$219,507.35 0.02% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | _ | 3 \$680,124.20 0.07% 0 2 \$502,039.42 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY BUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY | _ | 2 \$711,835.74 0.07% 0 1 \$206,146.57 0.02% 0 1 \$228,976.49 0.02% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RUBICON MORTGAGE ADVOSORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | | 1 \$173,424.06 0.02% 0 1 \$248,887.50 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SCBT. SEACOAST NATIONAL BANK | E | 1 \$398,219.99 0.04% 0 1 \$346,881.25 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | + | 1 \$290,000.00 0.03% 0 1 \$235,000.00 0.02% 0 1 \$323,539.27 0.03% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY | + | 1 \$323,539.27 0.03% 0 1 \$199,110.00 0.02% 0 1 \$264,739.94 0.03% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY HOME MORTGAGE LLC SECURITY MORTGAGE FUNDING CORPORATION | F | 1 \$207,074.39 0.02% 0 3 \$785,694.89 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY ONE LENDING SECURITYNATIONAL MORIGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORIGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORIGAGE COMPANY A UTAH CORPORATION | F | 1 \$404,491.96 0.04% 0 1 \$368,302.64 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVISFIRST BANK, A CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | _ | 2 \$447,000.00 0.05% 0 2 \$592,340.22 0.06% 0 1 \$180,000.00 0.02% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAPELL MORTGAGE INC A DELAWARE CORPORATION | + | 1 \$180,000.00 0.02% 0 1 \$318,250.00 0.03% 0 1 \$557,483.05 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHELTER MORTGAGE COMPANY L.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 1 \$194,020.73 0.02% 0 1 \$183,173.01 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SIMONICH CORPORATION SIOUX FALLS FEDERAL CREDIT UNION | | 1 \$449,988.58 0.05% 0 1 \$265,600.00 0.03% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC. | 5 | 5 \$1,164,714.07 0.12% 0 2 \$566,833.65 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|--------|---|---|---|---|---|
| | SMI LENDING INC SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 1 | 1 \$294,012.13 0.03% 0 1 \$263,022.97 0.03% 0 1 \$384,508.24 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK | 3 | 2 \$813,346.52 0.09% 0 3 \$1,018,517.18 0.11% 0 1 \$208,500.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | STERLING NATIONAL BANK STONE MORTGAGE CORPORATION | 2 | 2 \$514,323.34 0.05% 0 1 \$213,436.36 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT BANK, AN ARKANSAS CORPORATION SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE BANKERS, INC. | 1 3 | 5 \$655, 151,56 6,6576 6 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION SUN HOME LOANS | 1 | 1 \$193,128.05 0.02% 0 1 \$522,296.20 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUSQUEHANNA BANK SYNOVUS MORTGAGE CORP. | 1 4 | 1 \$199,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE ARLINGTON BANK THE PART OF AN ANTONIO | 1 | 1 \$188,958.57 0.02% 0 1 \$186,806.60 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF SAN ANTONIO THE BANK, NA. THE FARMERS NATIONAL BANK OF DANVILLE | 1 | 1 \$329,800.00 0.03% 0 1 \$191,000.00 0.02% 0 1 \$279,737.03 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY, INC THE LENDING COMPANY, INC. THE MORTGAGE COMPANY | 1 | 2 \$602,788.55 0.06% 0 1 \$253,367.47 0.03% 0 1 \$380,001.42 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | 1 \$195,127.79 0.02% 0 1 \$220,972.73 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IN BANK, A STATE BANK TOWNEBNAK MORTGAGE, A CORPORATION TRI-PARISH BANK | 1 | 1 \$365,366.84 0.04% 0 1 \$360,000.00 0.04% 0 1 \$413,831.62 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP | 3 | 3 \$710,110.08 0.07% 0 1 \$410,800.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE [TRIDENT MORTGAGE COMPANY, LP. UNION MORTGAGE GROUP INC | 1 | 1 \$175,500.00 0.02% 0 1 \$378,216.30 0.04% 0 3 \$1,066,879.68 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO. | 1 | 2 \$736,950.77 0.08% 0 1 \$250,878.59 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED SAVINGS BANK UNITY BANK NJ BANKING CORPORATION UNITY BANK NJ BANKING CORPORATION | 1 | 1 \$187,155.03 0.02% 0 1 \$248,876.37 0.03% 0 1 \$277,746.03 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALFORNIA, A CALIFORNIA CORPORATION | 1 | 1 \$247,891.94 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION | 2 | 1 \$216,500.00 0.02% 0 2 \$769,614.59 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSIAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC USE FEDERAL CREDIT UNION. | 1 1 | 1 \$250,000.00 0.03% 0 1 \$312,602.69 0.03% 0 1 \$415,144.34 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC. | 1 | 1 \$363,375.74 0.04% 0 1 \$185,250.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING LLC VERITAS FUNDING, LLC | 1 | 2 \$758,012.17 0.08% 0 1 \$175,208.96 0.02% 0 1 \$247,700.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VICTORIAN FINANCE, LLC VIRGINIA COMMERCE BANK | 3 | 2 \$377,629.72 0.04% 0 3 \$1,408,379.79 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A | 1 | 1 \$221,012.09 0.02% 0 1 \$282,736.20 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WCS LENDING LLC | 1 | 1 \$222,479.63 0.02% 0 1 \$352,175.29 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. | 1,978 | 1 \$614,281.61 0.06% 0 8 \$556,520,826.32 58.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE WESTSTAR MORTGAGE, INC. | 1 1 | 1 \$287,733.04 0.03% 0 1 \$259,838.54 0.03% 0 1 \$195,127.79 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WHITNEY BANK, LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$241,721.38 0.03% 0 3 \$764,254.92 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A | 4 | \$885,622.33 0.09% 0 1 \$207,074.39 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | 2 \$844,685.77 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN MORTGAGE CORPORATION WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | 1 \$202,096.64 0.02% 0 1 \$415,144.34 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, L.L.P. | 1 | 1 \$273,764.00 0.03% 0 1 \$298,651.64 0.03% 0 3 \$793,444.42 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.LP. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | | 1 \$394,237.79 0.04% 0 6 \$1,759,723.05 0.18% 0 4 \$23,840,088.20 2.66% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 3 \$952,597,741.85 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7H31 | ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC, A CORPORATION | 2 | 1 \$80,750.00 0.14% 0 2 \$166,684.67 0.29% 0 1 \$69,715.55 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ALL WESTERN MORTGAGE INC | 1 | 1 \$76,169.65 0.13% 0 1 \$59,746.07 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC. ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMCAP MORTGAGE, LTD | 1 1 | 1 \$73,938.93 0.13% 0 1 \$54,771.91 0.09% 0 1 \$83,805.08 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | 1 \$59,740.90 0.1% 0 1 \$82,200.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | 1 \$40,325.11 0.07% 0 1 \$72,193.17 0.12% 0 1 \$61,916.70 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ACRIDE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | 1 \$68,904.17 0.12% 0 1 \$65,365.95 0.11% 0 2 \$151,237.32 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | 1 \$61,237.07 0.11% 0 1 \$58,530.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP LLC AUSTIN BANK TEXAS NA BANK OF ENGLAND, A CORPORATION | 1 1 | 1 \$40,000.00 0.07% 0 1 \$63,500.00 0.11% 0 2 \$159,112.52 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 1 | 1 \$60,250.00 0.1% 0 1 \$60,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION CALABASAS FUNDING CORPORATION CASS COUNTY BANK | 1 1 | 1 \$66,410.71 0.11% 0 \$71,203.48 0.12% 0 1 \$65,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHARTERWEST NATIONAL BANK CHOICE BANK, A WISCONSIN CHARTERED BANK | | 1 \$65,656.85 0.11% 0 1 \$40,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMUNITY BANK OF TEXAS, NA | 1 1 | 7 \$431,794.67 0.74% 0 1 \$85,000.00 0.15% 0 1 \$46,805.09 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY TRUST BANK CORNERSTONE BANK, A CORPORATION | 1 | 1 \$45,500.00 0.08% 0 1 \$61,745.48 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | 1 \$82,293.08 0.14% 0 1 \$59,568.75 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY EDWARD JONES MORTGAGE, LLC | 1 1 7 | \$ 125,502177 017570 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------------|---|--|---|--|--|
| | EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F&M BANK | 1 2 1 | \$118,159.22 0.2% 0 \$52,533.45 0.09% 0 \$47,798.90 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FEDERATED LENDING CORPORATION FIRST ACCESS MORTGAGE CORP., A CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 1 1 | \$76,000.00 0.13% 0 \$53,122.09 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL BANK FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 1 | \$27,757.84 0.05% 0 \$47,095.74 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 1 | \$70,495.08 0.12% 0 \$74,947.20 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GEORGETOEN MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 1 1 | \$56,007.09 0.1% 0 \$69,709.69 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BOND BANK N A GUARANTY BOND BANK, N. A. GUARANTY BOND BANK, N. A. HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 1 | \$79,600.00 0.14% 0 \$79,407.26 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION HANTZ BANK, A MICHIGAN CORPORATION HOME MORTGAGE OF AMERICA, INC | 1 1 2 | \$49,792.64 0.09% 0 \$81,657.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$71,689.08 0.12% 0 \$54,515.93 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST MORTGAGE COMPANY HORIZON CREDIT UNION, CORPORATION | 1 2 1 | \$137,027.70 0.24% 0 \$56,805.43 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP IMORTGAGE.COM, INC JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 1 | \$42,947.96 0.07% 0 \$47,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 1 1 | \$79,321.85 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK MEGAMERICA MORTGAGE GROUP, INC. MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 1 | \$79,200.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, ANOHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK A CORPORATION | 1 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE 1 INC. MORTGAGE NETWORK, INC MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A | 1 2 | \$50,000.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC MORTGAGE SEVICES III, LLC MORTGAGE SEVICES III, LLC | 2 | \$105,111.48 0.18% 0 \$75,750.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK FUNDING LP NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 1 1 | \$75,671.80 0.13% 0 \$55,760.59 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC NTFN, INC. | 1 1 | \$63,402.78 0.11% 0 \$60,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING OLD POINT MORTGAGE, LLC, AN LLC. OPEN MORTGAGE, LLC. | 1 1 | \$56,281.42 0.1% 0 \$84,632.94 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PATRIOT BANK MORTGAGE, INC. | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE INC AN ILLINOIS CORPORATION POLARIS HOME FUNDING CORP | 1 1 | \$55,097.87 0.09% 0 \$72,650.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PREMIER HOME MORTGAGE INC A CORPORATION PRESIDENTIAL BANK, FSB | 3 1 1 | \$77,467.39 0.13% 0 \$65,228.35 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROGRESS BANK & TRUST | 1 1 1 | \$49,794.74 0.09% 0 \$79,668.22 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK | 1 1 | \$59,576.19 0.1% 0 \$33,081.61 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 1 | \$80,000.00 0.14% 0 \$52,771.13 0.09% 0 \$54,616.54 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESMAC INC., A CORPORATION ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROYAL UNITED MORTGAGE | 1 1 | \$72,673.82 0.13% 0 \$65,570.28 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. | 13 3 1 2 | \$182,202.87 0.31% 0 \$68,449.13 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | SIOUX FALLS FEDERAL CREDIT UNION SPIRITBANK A CORPORATION SPIRITBANK, A CORPORATION | 1 1 | \$66,000.00 0.11% 0 \$66,118.24 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC SUMMIT BANK, A CORPORATION THE ARLINGTON BANK | 1 2 | \$125,800.00 0.22% 0 \$75,351.49 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE FARMERS NATIONAL BANK OF DANVILEE THE FIRST, A NATIONAL BANKING ASSOCIATION. TN BANK A STATE BANK TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 1 1 | \$56,775.35 0.1% 0 \$54,764.87 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | TOWNEBANK MORTGAGE, A CORPORATION UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 1 | \$69,703.75 0.12% 0 \$84,194.84 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMPANY VI.P. MORTGAGE, INC VERITAS FUNDING, LLC | 2 | \$150,600.31 0.26% 0 \$61,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VICTORIAN FINANCE, LLC WELLS FARGO BANK, N.A. WHITNEY BANK, A LOUISIANA CORPORATION WR STARKEY MORTGAGE, L.L.P. | 824 1 | \$45,030,367.46 77.52% 1 \$70,500.00 0.12% 0 | \$64,756.84 NA 1 \$0.00 NA 0 | \$0.00 NA 0 \$64,756.84 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 22 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$64,756.84 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7H49 | IST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC | 1 1 2 | \$107,837.00 0.37% 0 \$187,635.04 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA LLC, A CORPORATION AFFILIATED BANK ALL MEGTERN MORTGAGE INC | 1 1 | \$100,000.00 0.35% 0 \$89,040.83 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$90,000.00 0.31% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| ALPHA MORTGAGE CORPORATION | 1 | \$109,058.15 \$91,500.00 | | | NA 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 | | 0\$0.00 NA | |
|--|--|--|---|---|--|--|---|---|--|---|---|
| AMERICAN FIDELIT MORTGAGE SERVICE SINC AMERICAN MORTGAGE SERVICE COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$100,962.11 \$99,979.41 | 0.35% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 N |
| ASSURED MORTGAGE INC AUSTIN CAPITAL MORTGAGE INC | 1 | \$100,500.00 \$94,589.75 | 0.35% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION | 1 2 | \$89,611.35 \$176,059.18 | 0.31% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| BANK OF THE SIERRA CALIBER FUNDING, LLC | 1 | \$93,594.08 \$100,000.00 | 0.32% | 0 \$0.00 | | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| CAPITALMARK BANK & TRUST CHURCHILL MORTGAGE CORPORATION | 1 | \$103,000.00 \$196,950.14 | | | | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY | 1 | \$85,881.34 \$190,208.24 | | | NA 0 NA 0 | \$0.00 N \$0.00 N | \neg | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| COMPANY COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$102,465.00 | 0.35% | 0 \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | 0\$0.00 N. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 1 | \$278,702.36 \$100,000.00 | | | NA 0 NA 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| EDWARD JONES MORTGAGE, LLC EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 1 | \$193,940.00 \$97,000.00 | 0.34% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP | 1 | \$97,576.79 \$92,422.90 | | | NA 0 NA 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$198,238.37 | | | NA 0 | \$0.00 N | | \$0.00 NA 0 | | 0 \$0.00 NA | |
| FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$86,600.00 \$100,563.84 | 0.35% | 0 \$0.00 | | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$98,265.62 \$93,344.64 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| FIRSTRUST MORTGAGE, INC FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$10 I,000.0E | 0.36% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00 N |
| FT MORTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$85,138.16 \$88,029.64 | 0.3% | 0 \$0.00 | | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,416.53 \$98,083.13 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION. HOME MORTGAGE OF AMERICA, INC | 1 | \$85,410.00 \$94,742.80 | 0.33% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00 N |
| HOMESERVICES LENDING, LLC INTERBANK MORTGAGE COMPANY | 1 | \$108,280.38 \$101,559.53 | 0.35% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| JFK FINANCIAL INC. A CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO | 1 | \$100,408.88 \$95,000.00 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LEADERONE FINANCIAL COPRORATION, A CORPORATION | 1 | \$89,615.25 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| M&T BANK MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$106,250.00 \$99,572.49 | 0.34% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| MORTGAGE RESOURCES INC A CORPORATION MORTGAGE SERVICES III, LLC | 1 | \$103,751.91 \$98,581.02 | 0.34% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00 N |
| MORTGAGE SUPPLIERS INC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,576.79 \$98,000.00 | 0.34% | 0 \$0.00 | | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 2 | 4-00, | 0.67% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING PREMIER HOME MORTGAGE INC A CORPORATION | 3 1 | \$304,301.75 \$107,538.29 | | | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC | 1 | \$104,768.13 \$86,244.07 | | | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| PROSPERITY BANK PULASKI BANK | 1 | \$107,160.23 \$93,349.21 | | | NA 0 NA 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| QUAINT OAK MORTGAGE, LLC R P FUNDING INC | 1 | \$99,800.00 \$102,555.21 | | | NA 0 NA 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| R P FUNDING, INC. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,357.22 \$86,624.30 | | | NA 0 NA 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| REPUBLIC MORTGAGE HOME LOAN, LLC RESOURCE LENDERS INC | 1 | \$87,863.48 \$106,537.93 | | | NA 0 NA 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$93,606.19 | | | NA 0 | \$0.00 N | - | \$0.00 NA 0 | | 0 \$0.00 NA | |
| ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. | 5 1 | \$484,584.57 \$108,006.58 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| SENTE MORTGAGE, INC. SOUTHWEST BANK | 1 | \$104,247.87 \$95,601.87 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| THE BANK OF COMMERCE, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | | 0.71% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| UNION NATIONAL MORTGAGE CO UNIVERSITY LENDING GROUP, LLC | 1 | \$99,293.63 \$107,533.62 | 0.37% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 1 | \$84,881.86 \$99,572.49 \$89,611.35 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N. |
| VERITAS FUNDING LLC. VERITAS FUNDING, LLC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.37% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| WES LENDING, ELC, A FEORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHITNEY BANK | 188 | | 63.45% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| Unavailable | 9 | | 3.07% | 0 \$0.00 | NA 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| 8W7H56 IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,960.71 | | | NA 0 | \$0.00 N | Ш | \$0.00 NA 0 | | 0\$0.00 NA | |
| ACOPIA, LLC, A CORPORATION | 1 | \$117,017.63 | 0.52% | 0 \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERIPRO FUNDING INC | 1 | \$112,083.45 \$120,000.00 \$114,010.50 | 0.53% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| AMERIPRO FUNDING INC. ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. | 1 | \$114,010.50 \$118,789.98 \$126,500.00 | 0.52% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 N |
| ANCHOR FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF ENGLAND, A CORPORATION | 1 | \$126,500.00 \$111,525.99 \$109,398.97 | 0.49% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 N |
| BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE CENTER, INC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,396.97 \$131,446.98 \$115,006.22 | 0.58% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 N |
| BOFI FEDERAL BANK | 1 | \$115,006.22 \$129,387.02 \$139,200.00 | 0.57% | 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 N |
| | 1 | \$139,200.00 | 0.57% | 0 \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | | 0 550/1 | Jorn 121 120.00 | 14 14 MU | SO OTHER | | \$0.00 NA 0 | | 0\$0.00 NA | 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 1 1 | \$125,500.00 \$143,000.00 | 0.63% | | NA 0 | \$0.00 N \$0.00 N \$0.00 N | | | | 0\\$0 nn\N A | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 1 1 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 | 0.63% 0.62% 0.52% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 1 1 1 1 1 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 \$117,967.00 \$113,313.49 | 0.63% 0.62% 0.52% 0.52% 0.55% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | A 0 A 0 A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 1 1 1 1 1 2 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 \$117,967.00 \$113,313.49 \$246,000.00 \$149,358.73 | 0.63% 0.62% 0.52% 0.52% 0.5% 1.08% 0.66% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | A 0 A 0 A 0 A 0 A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FT MORTGAGE, A KANSAS CORPORATION | 1 1 1 1 1 1 2 2 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 \$117,967.00 \$113,313.49 \$246,000.00 \$149,358.73 \$125,500.00 \$239,775.47 | 0.63% 0.62% 0.52% 0.52% 0.5% 1.08% 0.66% 0.55% 1.06% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION (CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FT MORTGAGE, A KANSAS CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GREENWAY MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 \$117,967.00 \$113,313.49 \$246,000.00 \$149,358.73 \$125,500.00 \$239,775.40 \$150,000.00 \$119,512.37 | 0.63% 0.62% 0.52% 0.52% 0.55% 1.08% 0.66% 0.55% 1.06% 0.66% 0.53% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FIT MORTGAGE, A KANSAS CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GREENWAY MORTGAGE FINANCIAL GROUP, CORPORATION GREENWAY MORTGAGE FUNDING CORP., A CORPORATION HALLMARK HOME MORTGAGE, LLC HOME FUNDING CORP., A NEVADA CORPORATION | 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 \$117,967.00 \$149,358.73 \$125,500.00 \$149,358.73 \$150,000.00 \$119,512.37 \$149,850.00 \$147,884.13 | 0.63% 0.62% 0.52% 0.52% 0.58% 1.08% 0.66% 0.66% 0.66% 0.66% 0.65% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION ENVOY MORTGAGE, LTD., ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FT MORTGAGE, A KANSAS CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GREENWAY MORTGAGE FINDING CORP., A CORPORATION HALLMARK HOME MORTGAGE, LLC HOME FUNDING CORP, A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 \$117,967.00 \$143,313.49 \$246,000.00 \$149,358.73 \$125,500.00.00 \$239,775.47 \$150,000.00 \$119,512.37 \$149,850.00 \$147,884.13 \$143,305.00 \$136,554.63 | 0.63% 0.62% 0.52% 0.52% 0.5% 1.08% 0.66% 0.55% 1.06% 0.66% 0.65% 0.65% 0.63% 0.66% | 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N \$0.00 | A 0 0 A 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 A 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FT MORTGAGE, A KANSAS CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GREENWAY MORTGAGE FINANCIAL GROUP, CORPORATION GREENWAY MORTGAGE FUNDING CORP., A CORPORATION HALLMARK HOME MORTGAGE, LLC HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 \$117,967.00 \$149,358.73 \$125,500.00 \$119,512.37 \$155,000.00 \$119,512.37 \$147,884.13 \$143,305.00 \$136,554.63 \$234,775,47 \$155,000.00 | 0.63% 0.62% 0.52% 0.52% 1.08% 0.66% 0.66% 0.66% 0.66% 0.66% 0.65% 0.66% 0.63% 0.66% 1.07% 0.66% | 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N \$0. | A 0 0 A 0 A 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FIT MORTGAGE, A KANSAS CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GREENWAY MORTGAGE FUNDING CORP., A CORPORATION HALLMARK HOME MORTGAGE, LLC HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY JILB CORPORATION DAY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIBERTY NATIONAL BANK LO INC | 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 \$117,967.00 \$149,358.73 \$125,500.00 \$239,775.47 \$150,000.00 \$119,512.37 \$149,358.73 \$149,358.00 \$147,884.13 \$143,305.00 \$136,554.63 \$243,479.17 | 0.63% 0.62% 0.52% 0.52% 0.58% 1.08% 0.66% 0.65% 0.66% 0.65% 0.66% 0.65% 0.60% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% | 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N | A 0 0 A 0 A 0 0 A | \$0.00 NA0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FT MORTGAGE, A KANSAS CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GREENWAY MORTGAGE FUNDING CORP., A CORPORATION HALLMARK HOME MORTGAGE, LLC HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LIHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 | \$125,500.00 \$143,000.00 \$139,973.40 \$116,898.11 \$117,967.00 \$149,338.73 \$125,500.00 \$239,775.47 \$150,000.00 \$119,512.37 \$149,350.00 \$147,884.13 \$143,305.00 \$136,554.63 \$243,479.17 \$135,418.08 \$131,776.60 \$131,776.60 \$131,776.60 \$131,776.60 | 0.63% 0.62% 0.52% 0.52% 0.52% 0.58% 1.08% 0.66% 0.53% 0.66% 0.65% 0.66% 0.63% 0.66% 1.07% 0.6% 0.53% 0.6% 0.55% | 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N | A 0 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N. |

| | NTFN INC DBA PREMIER NATIONWIDE LENDING PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,250.00 \$138,417.66 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------------|---|--------------------|---|---|---|---|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$129,900.00 \$131,435.69 | 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$135,750.00 \$111,500.00 | 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,900.00 \$138,000.00 | 0.58%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,966.87 \$119,486.99 | 0.53%0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK R P FUNDING INC | 1 1 | \$144,000.00 \$131,203.60 \$257,898.08 | 0.58%0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$139,301.91 \$145,624.76 | 0.61%0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$121,600.00 \$125,750.00 | 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SECURITY MORTGAGE FUNDING CORPORATION STONE MORTGAGE CORPORATION SUBURBAN MORTGAGE INC | 1 1 | \$149,365.18 \$127,100.00 \$117,600.00 | 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC | 1 | \$124,790.48 \$114,400.00 | 0.55%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK WALLICK AND VOLK, INC | 1 | \$126,457.06 \$134,000.00 | 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 103 | \$12,887,419.06 \$128,448.51 \$128,448.51 | 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 179 | | 5.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7H64 | ACADEMY MORTGAGE CORPORATION | 1 | \$163,995.89 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE FIRSTBANK HOME LOAN MORTGAGE COMPANY | 1 1 | \$166,293.23 \$173,263.60 \$156,000.00 | 2.87% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC MILITARY FAMILY HOME LOANS, LLC | 1 | \$153,341.64 \$171,000.00 | 2.54% 0 2.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE NETWORK, INC MOUNTAIN LET PANY, AND TRUST COMPANY | 1 | \$158,170.00 \$152,352.48 | 2.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 1 | \$152,000.00 \$161,314.39 \$153,348.24 | 2.67% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY | 1 | \$170,980.66 \$171,000.00 | 2.83% 0 2.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | R P FUNDING INC REPUBLIC STATE MORTGAGE CO EQUITMENT TOURS MORTGAGE LLC | 1 | \$156,939.73 \$155,682.50 \$175,000.00 | 2.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE LLC STERLING NATIONAL BANK SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$175,000.00 \$174,000.00 \$159,600.00 | 2.88%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED SAVINGS BANK VERITAS FUNDING LLC | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| T . 1 | WELLS FARGO BANK, N.A. Unavailable | 16 | \$164,692.03 | 2.74%0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7H72 | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 37 | \$6,031,422.84 \$67,949.93 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 5155 *** *** *** | AUSTIN BANK NA AUSTIN BANK TEXAS NA | 1 2 | | 0.57% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTROPIC OF SERVICE AND A CORPORATION | 1 | \$121,195.28 \$112,427.00 | 0.52%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION COMMONFUND MORTGAGE CORP, A CORPORATION COMMUNITY & SOUTHERN BANK | 1 | 40-,000.00 | 0.24%0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION EDWARD JONES MORTGAGE, LLC | 1 | \$232,800.00 \$113,831.20 | 1.08% 0 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRSTBANK NMLS #269932 FIRSTBANK NMLS #269932 | 1 | \$198,400.00 | 0.92% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION [IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.] IJLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 1 | \$72,000.00 | 0.33%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION M & T BANK | 1 | \$150,000.00 \$208,115.48 | 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE AMERICA, INC | 2 | \$271,399.09 | 1.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III LLC NORTHSTAR BANK OF TEXAS | 1 | \$68,716.74 | 0.32% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | 4-00,000.00 | 0.74%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SENTE MORTGAGE, INC. SYNOVUS MORTGAGE CORP THE ARLINGTON BANK | 1 1 | \$105,800.33 \$322,311.39 \$117,500.61 | 1.49%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE FARMERS NATIONAL BANK OF DANVILLE UNION NATIONAL MORTGAGE CO | 1 | \$89,259.86 \$231,296.55 | 0.41% 0 1.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VILLAGE MORTGAGE COMPANY VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | 4-00,000.00 | 0.83%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WELLS FARGO BANK, N.A. [Unavailable | 15 | \$12,746,964.81 \$3,522,239.47 \$21,594,930.22 | 16.33%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7H80 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$327,152.55 | 0.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKERS FUNDING COMPANY LICENTIFICATION BAN | 1 | 4-20,000100 | 0.25%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKERS FUNDING COMPANY, LLC DE CAPITAL MORTGAGE, LLC DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 1 | \$597,660.85 | 1.19%0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC | 1 | \$215,904.39 \$795,390.84 | 0.43% 0 1.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES MEGA CAPITAL FUNDING INC MIDTOWN BANK | 1 1 | \$524,079.62 | 1.04%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MIDTOWN BANK PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY | 3 | \$210,347.17 \$761,970.07 \$625,500.00 | 1.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC THE MORTGAGE COMPANY | 1 | \$182,000.00 \$200,000.00 | 0.36% 0 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING LLC WELLS FARGO BANK, N.A. [I Dargillable] | | \$40,402,113.68 | 80.35% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 187 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7H98 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | 40.2,000.00 | 0.85%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC | 2 | \$484,256.49 | 1.21%0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EDWARD JONES MORTGAGE, LLC GUARANTEED RATE INC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$328,524.42 \$217,592.81 \$231,409.50 | 0.54%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES PROFESSIONALS, LLC MSC MORTGAGE, LLC | 1 | \$190,000.00 \$282,024.62 | 0.47% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | . — | | | | |

| | NEW AMERICAN MORTGAGE, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 4 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------|--|---|---|---|---|
| | PROSPERITY MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WELLS FARGO BANK, N.A. Unavailable | 9 | \$32,056,483.56 79.92% \$2,603,910.51 6.48% \$40,110,933.30 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$373,672.75 0.74% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WELLS FARGO BANK, N.A. Unavailable | 5 | \$48,814,282.50 97.25% \$1,007,832.21 2.01% \$50,195,787.46 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$225,617.13 0.29% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION MILITARY FAMILY HOME LOANS, LLC NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$221,815.41 0.29% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. | 1 | \$146,284.17 0.19% \$75,244,275.13 97.43% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 84 | \$557,559.50 0.73% \$77,226,782.12 100% | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7HC1 | MILITARY FAMILY HOME LOANS, LLC WELLS FARGO BANK, N.A. | 1 88 | \$187,610.00 1.05% \$16,446,181.02 92.38% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$1,169,375.00 6.57% \$17,803,166.02 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7HD9 | WELLS FARGO BANK, N.A. Unavailable | 40 | \$8,728,449.00 89.5% \$1,023,561.35 10.5% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN KEN ING. A CANTIONNIA CORPORATION | 46 | \$9,752,010.35 100% | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 3138W/HF4 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 1 | \$378,342.46 0.88% \$216,053.46 0.5% \$276,265.11 0.64% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | CAPSTONE LENDING CORP CONNECTICUT COMMUNITY BANK, N.A. | 1 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD [EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 1 2 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 5 1 | \$2,034,573.83 4.73% \$182,956.51 0.43% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$177,750.00 0.41% \$228,986.66 0.53% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HANA FINANCIAL, INC , A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 2 | \$453,054.82 1.05% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 1 | 4001,200111 010170 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTERBANK MORTGAGE COMPANY | 1 | \$403,215.64 0.94% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IN TENDAN'S MONTGAGE COMPAINT LEADER BANK, N.A., A NATIONAL ASSOCIATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 1 | \$194,140.87 0.45% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 1 | \$198,131.98 0.46% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK | 1 1 | \$305,415.02 0.71% \$197,393.88 0.46% \$242,501.97 0.56% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PRIMARY CAPITAL ADVISORS LC | 1 | \$457,017.87 1.06% \$179,704.75 0.42% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 1 | \$322,500.00 0.75% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C SIRVA MORTGAGE, INC | 1 | \$300,000.00 0.7% \$187,500.00 0.44% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ITHE PRIVATEBANK AND TRUST COMPANY ITRIDENT MORTGAGE COMPANY LP IVICTORIAN FINANCE, LLC | 1 1 | \$189,750.00 0.44% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION WELLS FARGO BANK, N.A. | | \$336,057.15 0.78% \$26,398,252.70 61.33% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC Unavailable | 1 2 | \$216,669.74 0.5% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$43,041,375.45 100% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 3138W/HG2 | AMERICAN MIDWEST BANK, A STATE BANK AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER CONTROL OF | 1 | \$177,794.57 0.72% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | HFA MORTGAGE SERVICES HOMESTEAD FUNDING CORP LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 1 | \$177,512.98 0.72% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LEGACT GROUP LENDING, INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MANHATTAN FINANCIAL GROUP, INC. | 1 1 | \$360,000.00 1.46% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) MILITARY FAMILY HOME LOANS, LLC MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 1 1 | \$276,337.40 1.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OA MORTGAGE SERVICES PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$384,648.14 1.56% \$322,000.00 1.31% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIVATE MORTGAGE ADVISORS, LLC SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE BANKERS, INC. | 3 1 2 | \$248,941.96 1.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | JOURNAL THE ARLINGTON BANK WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 1.06% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WELLS FARGO BANK, N.A. Unavailable | 5 | \$16,423,351.57 66.67% \$1,139,258.92 4.64% \$24,632,184.12 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$470,741.03 6.94% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION [COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION [EDWARD JONES MORTGAGE, LLC | 1 1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. GUARANTEED RATE INC | 1 | \$263,797.06 3.89% \$219,480.90 3.24% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 1 1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | · | ı - - - - - - - - - - | 771 | 7 77 | - 1 71 7 11 1 1 1 |

| | RESIDENTIAL FINANCE CORPORATION A CORPORATION THE ANDERSON FINANCIAL GROUP INC | 1 | \$309,076.49 4.56% 0 \$233,911.94 3.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------------------|--|---|--|---|---|---|---|
| Total | THE COASTAL BANK WELLS FARGO BANK, N.A. | 13 26 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$474,000.00 0.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ADVISORS MORTGAGE GROUP, LLC AMERICAN FIDELITY MORTGAGE SERIVCES INC ACRIDE BLANCIAL MAG DRA TEXAGE ENDING GOVE | 1 | \$217,049.10 0.42% 0 \$229,961.76 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 1 | \$249,208.21 0.48% 0 \$264,330.26 0.51% 0 \$230,000.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY CAPITAL CENTER, LLC | 1 | \$184,690.86 0.35% 0 \$192,158.14 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION. | 2 1 | \$429,658.22 0.82% 0 \$252,000.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$317,500.00 0.61% 0 \$221,614.61 0.42% 0 \$200,345.47 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. | 1 | \$294,695.87 0.56% 0 \$353,435.93 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,098.30 0.43% 0 \$219,508.95 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY FIRST HOPE MORTGAGES, INC., A CORPORATION. | 2 1 | \$491,514.43 0.94% 0 \$211,454.81 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST SAVINGS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 1 | \$216,069.33 0.41% 0 \$446,026.19 0.85% 0 \$313,598.24 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. GMH MORTGAGE SERVICES LLC | 1 | \$244,429.14 0.47% 0 \$372,335.69 0.71% 0 \$214,650.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | GWARANTEED RATE INC HANA FINANCIAL INC | 1 | \$612,000.00 0.41% 0 \$612,000.00 1.17% 0 \$429,082.05 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HERITAGEBANK OF THE SOUTH HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$286,731.12 0.55% 0 \$247,772.33 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HOMESERVICES LENDING, LLC INTERBANK MORGAGE COMPANY | 1 | \$381,278.59 0.73% 0 \$189,750.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY. | 1 | \$217,029.89 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. |
| | KANSAS STATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION LO INC | 1 | \$430,522.39 0.82% 0 \$232,749.17 0.45% 0 \$238,953.14 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. MEDALLION MORTGAGE COMPANY, LLC | 1 | \$258,953.14 0.46% 0 \$358,381.96 0.69% 0 \$417,000.00 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$198,887.41 0.38% 0 \$309,715.59 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC | 1 2 | \$243,000.00 0.46% 0 \$765,000.00 1.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ONE NEVADA CREDIT UNION | 1 | \$267,790.97 0.51% 0 \$203,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE INC. PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PROSPERITY MORTGAGE COMPANY | 1 | \$268,798.49 0.51% 0 \$205,000.00 0.39% 0 \$454,050.00 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROSPERTY MOREGAGE COMPARY RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$248,000.00 0.67% 0 \$248,000.00 0.47% 0 \$262,315.68 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UNION MORTGAGE GROUP, INC. | 1 | \$299,176.05 0.57% 0 \$522,640.36 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$500,351.76 0.96% 0 \$271,400.00 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE, INC WELLS FARGO BANK, N.A. | 127 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 10 | \$198,612.22 0.38% 0 \$199,790.11 0.38% 0 \$2,731,199.50 5.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$52,276,372.34 100% 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 2 | \$296,945.90 12.91% 0 \$498,360.81 21.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY SIOUX FALLS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. | 1 | 42.0,000.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WELLS PARGO BAIR, N.A. | 9 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 3138W7HM9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$333,035.60 1.69% 0 \$397,242.08 2.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 2 | \$254,872.11 1.29% 0 \$587,424.69 2.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. |
| | CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC | 1 | \$653,856.03 3.31% 0 \$332,613.25 1.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$472,401.49 2.39% 0 \$294,500.00 1.49% 0 \$547,000.00 2.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EMBRACE HOME LOANS, INC., A DELAWARE CONFORMION EMBRACE HOME LOANS, INC. EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION | 1 | \$255,867.70 1.29% 0 \$353,075.55 1.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EVRETT FINANCIAL INC FIRST FEDERAL BANK F S B | 1 | \$314,834.53 1.59% 0 \$235,000.00 1.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$365,864.61 1.85% 0 \$235,518.18 1.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$238,942.60 1.21% 0 \$225,948.13 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IDEDIADANIZ MODECACE COMPANIZ | 1 | \$344,360.74 1.74% 0 | \$0.00[NA[0] | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY MID AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS LLC | 1 | \$189,751.83 0.96% 0 \$259.838.54 1.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 DZIOLA MINO OZIOLA MINO OZIOLA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC | 1 1 1 | \$259,838.54 1.31% 0 \$297,931.55 1.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MIID AMERICA MORTGAGE INC AN OHIO CORPORATION MILITIARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC | 1 1 1 1 1 2 | \$259,838.54 1.31% 0 \$297,931.55 1.51% 0 \$362,428.12 1.83% 0 \$297,750.00 1.51% 0 \$572,089.34 2.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE I INC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 1 1 1 2 2 1 | \$259,838.54 1.31%0 \$297,931.55 1.51%0 \$362,428.12 1.83%0 \$297,750.00 1.51%0 \$572,089.34 2.89%0 \$212,826.96 1.08%0 \$192,200.00 0.97%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 1 1 1 | \$259,838.54 1.31% 0 \$297,931.55 1.51% 0 \$362,428.12 1.83% 0 \$297,750.00 1.51% 0 \$572,089.34 2.89% 0 \$212,826.96 1.08% 0 \$192,200.00 0.97% 0 \$305,000.00 1.54% 0 \$348,442.49 1.76% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MIID AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE I INC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY ITHE LENDING COMPANY INC ITRIDENT MORTGAGE COMPANY LP TRISTAR FINANCE INC., A WASHINGTON CORPORATION WELLS FARGO BANK, N.A. | 1 1 1 1 2 1 1 1 1 1 1 42 | \$259,838.54 1.31% 0 \$297,931.55 1.51% 0 \$362,428.12 1.83% 0 \$297,750.00 1.51% 0 \$572,089.34 2.89% 0 \$121,826.96 1.08% 0 \$192,200.00 0.97% 0 \$305,000.00 1.54% 0 \$348,442.49 1.76% 0 \$348,442.49 1.76% 0 \$348,5000.36 48.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC MORTGAGE LINC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY THE LENDING COMPANY INC TRIDENT MORTGAGE COMPANY LP TRISTAR FINANCE INC. , A WASHINGTON CORPORATION | 2 1 1 1 1 1 1 42 | \$259,838.54 1.31% 0 \$297,931.55 1.51% 0 \$362,428.12 1.83% 0 \$297,750.00 1.51% 0 \$572,089.34 2.89% 0 \$212,826.96 1.08% 0 \$192,200.00 0.97% 0 \$305,000.00 1.54% 0 \$348,442.49 1.76% 0 \$344,951.71 1.9% 0 \$9,586,000.36 48.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 3138W7HN7 | MID AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC MORTGAGE 1 INC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS ILL LC, A LIMITED LIABILITY COMPANY SEMC, LP DBA SERVICE FIRST MORTGAGE COMPANY THE LENDING COMPANY INC TRIDENT MORTGAGE COMPANY LP TRISTAR FINANCE INC., A WASHINGTON CORPORATION WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE COMPANY, LLC. BANK OF ENGLAND, A CORPORATION EDWARD JONES MORTGAGE, LLC | 2 1 1 1 1 1 42 1 77 | \$259,838.54 1.31%0 \$297,931.55 1.51%0 \$362,428.12 1.83%0 \$297,750.00 1.51%0 \$572,089.34 2.89%0 \$112,200.00 0.97%0 \$305,000.00 1.54%0 \$348,442.49 1.76%0 \$374,591.71 1.9%0 \$322,494.00 1.65%0 \$19,763,702.19 100%0 \$269,600.24 4.23%0 \$19,4630.02 3.05%0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 3138W7HN7 | MID AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE I INC MORTGAGE TINC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY ITHE LENDING COMPANY INC TRIDENT MORTGAGE COMPANY LP TRISTAR FINANCE INC., A WASHINGTON CORPORATION WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE COMPANY, LLC. BANK OF ENGLAND, A CORPORATION | 2 1 1 1 1 1 42 1 77 | \$259,838.54 1.31% 0 \$297,931.55 1.51% 0 \$362,428.12 1.83% 0 \$297,750.00 1.51% 0 \$572,089.34 2.89% 0 \$212,826.96 1.08% 0 \$192,200.00 0.97% 0 \$305,000.00 1.54% 0 \$348,442.49 1.76% 0 \$334,591.71 1.9% 0 \$9,586,000.36 48.5% 0 \$322,494.00 1.65% 0 \$322,494.00 1.65% 0 \$324,91.71 1.9% 0 \$9,586,000.36 42.3% 0 \$5,96,900.24 4.23% 0 \$5,96,947.89 92.72% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 3138W7HN7 Total | MIL AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC MORTGAGE LINC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SEMC, LP DBA SERVICE FIRST MORTGAGE COMPANY ITHE LENDING COMPANY INC ITRIDENT MORTGAGE COMPANY LP TRISTAR FINANCE INC., A WASHINGTON CORPORATION WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE COMPANY, LLC. BANK OF ENGLAND, A CORPORATION EDWARD JONES MORTGAGE, LLC WELLS FARGO BANK, N.A. | 2 1 1 1 1 1 42 1 77 1 1 25 27 | \$259,838.54 1.31%0 \$297,931.55 1.51%0 \$362,428.12 1.83%0 \$297,750.00 1.51%0 \$572,089.34 2.89%0 \$212,826.96 1.08%0 \$192,200.00 0.97%0 \$305,000.00 1.54%0 \$348,442.49 1.76%0 \$374,591.71 1.99%0 \$9,586,000.36 48.5%0 \$322,494.00 1.65%0 \$19,763,702.19 100%0 \$59,586,000.24 4.23%0 \$519,630.02 3.05%0 \$5,906,947.89 92.72%0 \$6,371,178.15 100%0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| Total 3138W7HN7 Total | MID AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC MORTGAGE 1 INC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY THE LENDING COMPANY INC TRIDENT MORTGAGE COMPANY LP TRISTAR FINANCE INC., A WASHINGTON CORPORATION WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE COMPANY, LLC. BANK OF ENGLAND, A CORPORATION EDWARD JONES MORTGAGE, LLC WELLS FARGO BANK, N.A. | 22 11 11 11 14 12 177 11 125 | \$259,838.54 1.31% 0 \$297,931.55 1.51% 0 \$362,428.12 1.83% 0 \$297,750.00 1.51% 0 \$527,750.00 1.51% 0 \$572,089.34 2.89% 0 \$212,826.96 1.08% 0 \$192,200.00 0.97% 0 \$305,000.00 1.54% 0 \$348,442.49 1.76% 0 \$348,442.49 1.76% 0 \$324,591.71 1.9% 0 \$9,586,000.36 48.5% 0 \$322,494.00 1.65% 0 \$19,763,702.19 100% 0 \$519,63,702.19 100% 0 \$59,586,00.24 4.23% 0 \$5,906,947.8992,72% 0 \$6,371,178.15 100% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 |
| Total 3138W7HN7 Total 3138W7HP2 Total | MIL AMERICA MORTGAGE INC AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC MORTGAGE LINC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SEMC, LP DBA SERVICE FIRST MORTGAGE COMPANY ITHE LENDING COMPANY INC ITRIDENT MORTGAGE COMPANY LP TRISTAR FINANCE INC., A WASHINGTON CORPORATION WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE COMPANY, LLC. BANK OF ENGLAND, A CORPORATION EDWARD JONES MORTGAGE, LLC WELLS FARGO BANK, N.A. | 2 1 1 1 1 1 1 42 1 77 77 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 | \$259,838.54 1.31% 0 \$297,931.55 1.51% 0 \$362,428.12 1.83% 0 \$297,750.00 1.51% 0 \$527,750.00 1.51% 0 \$572,089.34 2.89% 0 \$212,826.96 1.08% 0 \$3192,200.00 0.97% 0 \$305,000.00 1.54% 0 \$348,442.49 1.76% 0 \$348,442.49 1.76% 0 \$324,591.71 1.9% 0 \$9,586,000.36 48.5% 0 \$322,494.00 1.65% 0 \$19,763,702.19 100% 0 \$194,630.02 3.05% 0 \$5,906,947.89 92,72% 0 \$6,371,178.15 100% 0 \$498,677.14 8.31% 0 \$5,505,353.79 91.69% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |

| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | + | 1 \$257,847.44 1 \$181,371.02 | 0.67% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|-----------|--|---|---|----------------|----------------------------|---|---|---|------------------------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION [CHICAGO MORTGAGE SOLUTIONS] CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | _ | 1 \$200,000.00 1 \$241,708.72 1 \$270,353.61 | 0.89% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | EDWARD JONES MORTGAGE, LLC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 2 \$556,950.00 1 \$225,312.89 | 2.04% 0.83% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION HOME FINANCING UNLIMITED INC. D/B/A AMNET | _ | 1 \$227,025.28 1 \$223,014.90 | 0.82% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | HOMESTEAD FUNDING CORP [INTEGRITY HOME MORTGAGE CORPORATION] INTERBANK MORTGAGE COMPANY | | 1 \$215,561.92 1 \$209,056.14 9 \$2,050,453.99 | 0.77% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY. JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | 1 \$326,481.12 1 \$195,320.15 | 1.2% 0.72% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK MEGA CARREL FUNDER INC. ACA LIFONIA CORPORATION (CT. # 600A MC) | | 1 \$238,931.99 1 \$208,676.54 1 \$220,000.00 | 0.77% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | 1 \$220,000.00 1 \$218,523.22 1 \$243,952.60 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | NETWORK FUNDING LP ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | _ | 1 \$234,661.55 1 \$233,000.00 | 0.86% 0.86% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION R P FUNDING, INC | | 1 \$415,162.77 1 \$226,477.49 1 \$221,400.42 | 0.83% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION RIS INC | | 1 \$394,547.32 1 \$411,162.14 | 1.45% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | WALLICK AND VOLK, INC. WELLS FARGO BANK, N.A. | 6 | 1 \$212,052.14 50 \$15,296,522.29 | 56.16% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| Total | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | | 1 \$283,731.74 8 \$2,101,909.09 8 \$27,236,455.87 | 7.71% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ | |
| | WELLS FARGO BANK, N.A. | | 9 \$3,355,658.37 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | | 1 | 9 \$3,355,658.37 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$ | \$0.00 |
| 3138W7HS6 | CBC NATIONAL BANK. NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION WELLS FARGO BANK, N.A. | _ | 1 \$164,535.43 1 \$109,500.00 2 \$16,224,956.89 | 0.64% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | WELLS FARGO DAINK, N.A. Unavailable | | 2 \$519,400.00 6 \$17,018,392.32 | 3.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| | WELLS FARGO BANK, N.A. | | \$3,253,084.54 | 94.27% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | Unavailable | 2 | 1 \$197,900.00 2 \$3,450,984.54 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ | \$0.00 NA \$0.00 |
| 3138W7HU1 | ACCUNET MORTGAGE LLC AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 \$226,300.00 1 \$99,546.06 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | |
| | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERICAN DESCRIPTION A GEORGIA CORPORATION AMERICAN DESCRIPTION OF CORPORATION A GEORGIA CORPORATION AMERICAN DESCRIPTION OF CORPORATION A GEORGIA CORPORA | | 1 \$210,000.00 1 \$217,500.00 | 0.25% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF RUSTON, A CORPORATION CHOICE BANK A WISCONSIN CHARTERED BANK | + | 1 \$97,555.13 1 \$414,162.62 1 \$167,237.38 | 0.49% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION CORNERSTONE BANK | | 1 \$88,591.98 1 \$158,278.23 | 0.1% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | DELTA TRUST MORTGAGE, INC. DHI MORTGAGE COMPANY LTD | | 1 \$57,718.65 1 \$178,364.01 | 0.21% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP EDWARD JONES MORTGAGE, LLC ENERPRISE BANK, NA, A NATIONAL ASSOCIATION | | 1 \$301,167.06 4 \$562,408.00 1 \$228,955.95 | 0.66% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 \$107,504.87 1 \$131,322.16 | 0.13% 0.15% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | FIRST COMMUNITY BANK FIRST FINANCIAL SERVICES INC., A CORPORATION FIRST HORN MODER AGE, INC. A CORPORATION | | 1 \$116,468.89 1 \$236,908.87 | 0.28% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | FIRST HOPE MORITGAGES, INC., A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 \$382,895.27 1 \$344,429.36 1 \$238,910.55 | 0.4% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION | | 1 \$303,615.49 1 \$273,751.66 | 0.32% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION | | 4 \$1,300,279.99 1 \$238,910.55 1 \$149,319.10 | 0.28% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | | 2 \$518,785.85 1 \$415,107.07 | 0.61% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 \$381,000.00 1 \$350,000.00 | 0.41% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY [GUARANTEED RATE, INC. A DELAWARE CORPORATION [GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 2 \$400,929.93 1 \$160,000.00 3 \$981.919.65 | 0.19% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING, LLC | | 1 \$384,247.80 2 \$771,618.55 | 0.9% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETRUST BANK, A FEDERAL SAVINGS BANK. | | 1 \$217,188.04 1 \$350,500.00 1 \$89,083.63 | 0.41% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | HOUNTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | 1 \$149,319.10 2 \$179,526.41 | 0.17% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY | | 1 \$54,482.99 5 \$1,418,998.89 | 1.66% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY. INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION | | 1 \$219,001.33 1 \$389,822.37 1 \$134,387.18 | 0.46% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | LO INC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 \$407,860.85 1 \$262,801.60 | 0.48% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK, A CORPORATION | | 1 \$396,328.52 1 \$152,589.00 1 \$384,247.80 | 0.18% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP MORTGAGES SERVICES III LLC | | 2 \$476,993.98 1 \$214,000.00 | 0.56% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | MOUNTAIN WEST BANK, N.A. CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 \$93,569.05 1 \$247,000.00 | 0.29% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | NJ LENDERS CORP NJ LENDERS CORP. PATRIOT LENDING SERVICES INC A BANKING CORPORATION | | 1 \$402,166.08 1 \$353,114.05 1 \$158,278.23 | 0.41% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | PINNACLE MORTGAGE INC PINNACLE MORTGAGE, INC | | 1 \$298,638.18 1 \$255,000.00 | 0.35% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE PREMI | | 1 \$168,043.30 1 \$296,208.47 | 0.35% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY | _ | 3 \$894,592.47 1 \$415,050.18 3 \$948,000.00 | 0.49% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY RESMAC INC., A CORPORATION | | 1 \$112,487.05 1 \$234,000.00 | 0.13% 0.27% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | SERVISFIRST BANK, A CORPORATION SIOUX FALLS FEDERAL CREDIT UNION SUPPLY MODIFY A CE. INC. | | 1 \$331,010.08 1 \$56,000.00 | 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC. SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION | | 1 \$315,361.91 1 \$412,500.00 1 \$104,523.37 | 0.48% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 \$212,829.48 1 \$166,000.00 | 0.25% 0.19% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| I | Usun home loans, a division of sun national bank | _ | 3 \$512,047.72 | U.6% | 0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | ĐU.UU[NA |

| | I THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | | 1 \$165.790.65 | l n 19% n | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|-----|--|--|----------------------------|---|---|---|
| | WELLS FARGO BANK, N.A. WORTHINGTON FEDERAL BANK | 305 | , | 69.32% 1 | \$366,680.75 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 6,680.75 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P. Unavailable | 10 | 1 \$159,273.70 | 0.19% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 415 | \$85,337,415.20 | | | \$0.00 | | 6,680.75 0 \$0.00 0 \$0.00 |
| 3138W7HV9 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION [AMERIS BANK, A CORPORATION [AMERIS PANCE AND A CORPORATION] | | - 400,000-100 | 0.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION. BRAND MORTGAGE GROUP, LLC CORNERSTONE BANK, A CORPORATION | | 1 \$78,954.10 1 \$55,753.27 1 \$75,661.79 | 0.21% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE [EDWARD JONES MORTGAGE, LLC | 2 | 2 \$148,645.25 7 \$421,078.97 | 0.57% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORP. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | | 1 \$68,000.00 1 \$64,710.75 | 0.26% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CORPORATION FOUNDATION FIRST BANK, A STATE CHARTERED BANK | | 1 \$80,141.78 | 0.31% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FRONTIER COMMUNITY BANK HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | 1 \$83,994.81 1 \$73,677.22 1 \$56,544.71 | 0.28% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE SERVICES, AN OHIO CORFORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | - | 1 \$48,784.11 | 0.19% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY IOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | 3 \$226,920.92 1 \$52,620.73 | 0.87% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | | 0.31% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORRIS BANK, A STATE CHARTERED BANK MORTGAGE 1 INC | - | 1 \$58,132.55 1 \$64,038.43 | 0.24% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | 2 \$127,388.46 1 \$45,340.82 | 0.17% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. | 1 | 2 \$126,246.91 1 \$55,823.47 1 \$79,200.00 | 0.21% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INVERTIGACE SENTICES III, LEC. INVERMORTGAGE FINANCE, INC. IPACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK | | 1 \$79,889.31 1 \$59,217.39 | 0.31% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | 1 \$55,203.25 1 \$56,547.24 | 0.21% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY HOME MORTGAGE LP | | \$138,977.48 1 \$59,733.00 | 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | 1 \$80,260.91 | 0.31% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP INC WELLS PARGO BANK, N.A. | 316 | 6 \$22,470,993.83 | 85.89% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE LLP Unavailable | | 1 \$63,712.34 1 \$64,707.86 7 \$518,305.00 | 0.25% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onavaliable | 372 | 2 \$26,161,174.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 3138W7HW7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA | | 1 \$90,595.05 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERIPRO FUNDING, INC | | \$104,000.00 \$87,612.29 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION | - | 1 \$106,500.00 1 \$103,632.98 | 0.21% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK [CALIBER FUNDING LLC | | 1 \$99,100.07 1 \$93,500.00 | 0.19% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK | | 1 \$102,000.00 | 0.21% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE BANK, A CORPORATION CORNERSTONE BANK, A CORPORATION. | : | 1 \$107,000.00 | 0.21% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DELTA TRUST MORTGAGE, INC. EDWARD JONES MORTGAGE, LLC | _ | 1 \$109,000.00 2 \$1,148,328.93 | 0.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | - i | 1 \$101,274.80 | 0.2% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | | - 4-00,000,00 | 0.21% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION GROUP ONE MORTGAGE, INC., A CORPORATION | _ | 1 \$93,083.92 1 \$110,000.00 1 \$103,073.29 | 0.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION INTERBANK MORTGAGE COMPANY | | | 0.2% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | JULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION— JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | | 0.2% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MORTGAGE 1 INC | 1 | \$100,000.00 \$98,131.06 | 0.2% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP MORTGAGE NETWORK INC | - | 40.,00.100 | 0.2% C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MTC FEDERAL CREDIT UNION. IN JENDERS CORP. OF DEPTH AND TO A CORP. OF DEPTH AND TO A CORP. | | 1 \$106,978.52 1 \$99,554.99 | 0.2% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OLD POINT MORTGAGE, LLC, AN LLC PATRIOT BANK MORTGAGE, INC. PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | - | 1 \$102,082.20 1 \$89,955.15 1 \$96,572.64 | 0.18% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PLAITHOM MORTGAGE, INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | | 0.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PROGRESS BANK & TRUST PULASKI BANK A FEDERAL SAVINGS BANK | | | 0.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SEACOAST NATIONAL BANK SPIRITBANK A CORPORATION | 1 | 1 \$99,100.07 | 0.2% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC THE CITIZENS NATIONAL BANK OF MERIDIAN | - | 40.,000.00 | 0.17% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE MCCUE MORTGAGE COMPANY TIDDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | 1 \$85,823.37 | 0.17% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC. | 439 | 2 \$208,136.20 9 \$42,853,159.38 1 \$88,106.17 | 86.02% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, L.L.P. | 2 | 2 \$212,753.72 | 0.43% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 | 3 \$311,003.37 9 \$49,817,393.83 | 0.62% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | 1 | 1 \$141,600.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IST PRIORITY MORTGAGE, INC IST PRIORITY MORTGAGE, INC. | _ | 1 \$143,352.78 2 \$249,783.49 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION | _ | 1 \$142,352.74 8 \$1,031,823.44 | 0.38% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION | 2 | 3 \$389,739.79 2 \$259,745.96 | 0.09% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EEDERAL MORTCAGE CORPORATION | - | 1 \$118,000.00 1 \$148,088.06 1 \$138,387.59 | 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 1 \$138,387.59 1 \$144,049.63 1 \$139,370.76 | 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION | 1 | 1 \$134,399.24 1 \$138,800.00 | 0.05% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | 1 \$118,470.44 1 \$145,748.52 | 0.04% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | | 1 \$119,471.30 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION [AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 2 | \$223,799.63 0.08% 0 \$145,350.29 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|--------|---|---|---|---|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION [AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$264,909.54 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP | 1 | 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. | 1 | \$144,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. AMERIS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION | 1 | \$147,341.39 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 8 | \$122,400.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ANCHOR BANK N.A. ANCHOR BANK, N.A. | 1 | \$132,500.00 0.05% 0 \$149,325.82 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 2 | 4200,02:100 010070 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC. | 4 | \$147,115.10 0.05% 0 \$551,926.42 0.2% 0 \$139,376.99 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP LLC, ATLANTIC BAY MORTGAGE GROUP LLC, ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$124,438.18 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY BANCFIRST | 1 | \$126,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF ENGLAND, A CORPORATION BANK OF THE PACIFIC BANK OF THE PACIFIC OF CENTED INC | 1 | \$122,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$120,953.91 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC BERKSHIRE BANK | 1 | \$149,325.82 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BNC NATIONAL BANK BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$147,347.94 0.05% 0 \$114,488.25 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOFI FEDERAL BANK, A CALIFORNIA BRAND MORTGAGE GROUP, LLC | 1 | 7 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| BURKE & HERBERT BANK & TRUST COMPANY [C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CALIBER FUNDING LLC CALIBER FUNDING, LLC | 1 | \$143,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER LLC CAPITAL CENTER, L.L.C. | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, LLC CASS COUNTY BANK | 2 | 4 2 27 2 22 22 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK CBC NATIONAL BANK NMLS # 402135 CBC NATIONAL BANK. | 5 1 | \$116,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHICAGO MORTGAGE SOLUTIONS CHURCHILL MORTGAGE CORPORATION | 2 | \$240,941.51 0.09% 0 \$419,236.38 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITY BANK MORTGAGE COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANKING COMPANY, CORPORATION COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$131,902.87 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY BANK OF MISSISSIPPI. | 1 | \$149,332.49 0.05% 0 \$138,879.22 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. CORNERSTONE BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE BANK, A CORPORATION CORNERSTONE MORTGAGE, INC. | 2 | \$236,860.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC. CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 1 | \$123,448.19 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION [DELTA TRUST MORTGAGE, INC. | 1 | \$137,983.22 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 2 | \$260,834.09 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC | 1 | \$130,018.82 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY | 5 1 | \$679,810.43 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| EDWARD JONES MORTGAGE, LLC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 37 | \$4,738,961.20 1.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 2 | \$116,885.00 0.04% 0 \$290,892.25 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE F AND B ACQUISITION GROUP, LLC | 1 | \$112,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 1 8 | \$148,336.95 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FARMERS BANK MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,448.19 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC | 1 | \$136,390.35 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FFSI, INC., A CORPORATION | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIDELITY FUNDING MORTGAGE CORP. FIRST AMERICAN BANK, A U.S. CORP. FIRST AMERICAN BANK, A U.S. CORP. | 1 1 | \$129,415.71 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST AMERICAN BANN, A U.S. CORP. FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC | 1 | \$111,496.61 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 2 | \$148,038.28 0.05% 0 \$254,130.35 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$122,701.53 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST EQUITY MORTGAGE INCORPORATED FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION FIRST FEDERAL SAVINGS BANK | 1 1 3 | \$148,230.76 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$138,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST NATIONAL BANK | 1 2 | \$125,451.09 0.05% 0 \$250,027.12 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK. FIRST NATIONAL BANK OF TRENTON | 1 | \$121,053.46 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 3 | \$415,981.57 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST SAVINGS MOREGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK, A TENNESSE CORPORATION | 1 | \$118,745.02 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| CORPORATION FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION CORPORATION | 1 \$126,035.74 0.05% 0 4 \$481,001.13 0.18% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
|--|--|--|--------------------------------------|--|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 \$119,466.00 0.04% 0 | \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 \$137,180.65 0.05% 0 1 \$137,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. | 1 \$125,600.00 0.05% 0 1 \$123,448.19 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 \$136,000.00 0.05% 0 1 \$131,916.23 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 \$132,159.25 0.05% 0 2 \$259,340.76 0.09% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOODMORTGAGE.COM, A CORPORATION | 1 \$147,460.89 0.05% 0 1 \$148,847.66 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| GRAYSTONE MORTGAGE LLC ISAOA GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$136,601.54 0.05% 0 1 \$111,120.00 0.04% 0 1 \$115,154.26 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 2 \$266,100.64 0.1% 0 1 \$149,332.49 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 \$129,415.71 0.05% 0 3 \$399,971.62 0.15% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| GUARANTY BOND BANK N.A. GUARDHILL FINANCIAL CORP | 1 \$119,466.00 0.04% 0 1 \$133,409.62 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HERITAGE BANK, A WASHINGTON CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 \$125,555.45 0.05% 0 1 \$142,363.64 0.05% 0 1 \$116,947.84 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HFA MORTGAGE SERVICES HOME FINANCE OF AMERICA, INC | 1 \$130,000.00 0.05% 0 1 \$140,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HOME FINANCE OF AMERICA, INC. HOME FINANCE OF AMERICAN, INC. | 3 \$399,352.78 0.15% 0 1 \$146,345.85 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA INC HOME MORTGAGE OF AMERICA, INC. | 1 \$111,416.92 0.04% 0 2 \$265,700.00 0.1% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | 1 \$138,752.50 0.05% 0 1 \$113,188.97 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC | 1 \$126,242.05 0.05% 0 1 \$119,466.00 0.04% 0 1 \$142,476.74 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE [HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 \$142,476.74 0.05% 0 1 \$128,929.45 0.05% 0 1 \$142,904.81 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 \$125,300.00 0.05% 0 1 \$146,800.00 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORPORATION | 3 \$406,682.15 0.15% 0 1 \$112,492.11 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 2 \$244,625.55 0.09% 0 1 \$136,274.77 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 \$145,642.45 0.05% 0 1 \$139,370.76 0.05% 0 1 \$112,492.12 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| INFINITY FINANCIAL GROUP INC | 1 \$139,731.07 0.05% 0 1 \$134,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY. | 40 \$5,417,035.92 1.97% 0 1 \$128,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 \$120,959.32 0.04% 0 1 \$129,415.71 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP JERSEY MORTGAGE COMPANY JEK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 \$111,850.00 0.04% 0 1 \$136,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| JEB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION [KENTUCKY NEIGHBORHOOD BANK, INC | 1 \$125,439.29 0.05% 0 4 \$489,676.00 0.18% 0 1 \$117,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC. KS MORTGAGE A TEXAS CORPORATION | 1 \$137,379.75 0.05% 0 1 \$149,332.49 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY LEADERONE FINANCIAL CORP, ISAOA | 1 \$134,800.00 0.05% 0 1 \$119,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION LIVE WILL FINANCIAL, INC., A DELAWARE CORPORATION LIVE WILL FINANCIAL, INC., A DELAWARE CORPORATION (CIT. MAC. 2010). | 1 \$144,000.00 0.05% 0 1 \$112,250.95 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 \$119,632.08 0.04% 0 1 \$139,377.00 0.05% 0 1 \$142,700.00 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. M & T BANK | 1 \$128,425.94 0.05% 0 1 \$134,393.24 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 \$127,424.69 0.05% 0 1 \$121,092.30 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| MANN MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 \$111,000.00 0.04% 0 1 \$118,763.79 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 \$138,281.44 0.05% 0 1 \$150,000.00 0.05% 0 1 \$135,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 \$133,746.16 0.05% 0 1 \$137,315.88 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| MID-ILLINI CREDIT UNION MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 \$110,346.76 0.04% 0 1 \$114,538.02 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC MONARCH BANK A CORPORATION | 11 \$1,389,273.64 0.51% 0 1 \$129,415.71 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| MONROE BANK AND TRUST MORRIS BANK, A STATE CHARTERED BANK MORTGAGA PROS, INC. | 2 \$289,325.82 0.11% 0 1 \$124,443.75 0.05% 0 1 \$121,780.00 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| MORTGAGA FAOS, INC. MORTGAGE 1 INC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 \$140,378.78 0.05% 0 2 \$262,792.57 0.1% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP. | 5 \$661,027.63 0.24% 0 1 \$113,680.63 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| MORTGAGE NETWORK INC MORTGAGE NETWORK, INC. | 1 \$127,345.06 0.05% 0 1 \$123,448.19 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC | 1 \$111,003.83 0.04% 0 1 \$124,338.18 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| MORTGAGE SERVICES III, LLC. MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION | 1 \$142,000.00 0.05% 0 1 \$121,846.36 0.04% 0 1 \$136,888.12 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| MIDUNIAN WEST BANK, N.A., CORPORATION NFM, INC., A MARYLAND CORPORATION. NJ LENDERS CORPORATION | 1 \$122,452.64 0.04% 0 1 \$142,357.28 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| NORTHPOINTE BANK NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 3 \$414,049.64 0.15% 0 1 \$138,375.26 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 \$127,673.58 0.05% 0 2 \$249,996.67 0.09% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NTFN INC DBA PREMIER NATIONWIDE LENDING NTEN INC DNA DREMIER NATIONWIDE LENDING | 1 \$118,146.60 0.04% 0 2 \$249,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| NTFN INC DNA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. OCEAN MORTGAGE COMPANY | 1 \$119,958.41 0.04% 0 2 \$267,429.61 0.1% 0 1 \$124,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION [PACIFIC RESIDENTIAL MORTGAGE LLC | 1 \$130,417.04 0.05% 0 1 \$112,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 \$135,394.79 0.05% 0 1 \$148,794.38 0.05% 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |

| Description of the Company of the | PATRIOT BANK PEOPLES BANK, A KANSAS CORPORATION | 1 1 | \$122,452.65 0.04% 0 \$131,412.60 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---|---------------|--|----------------------------|----------------------------|----------------------------|--|
| Part | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$143,725.56 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Maries M | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Company Comp | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | | \$143,259.64 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Head | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | \$1,493,307.81 0.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Depth of Market 1997 199 | POLI MORTGAGE GROUP, INC. | 1 | \$118,378.24 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| March Marc | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | | \$112,497.15 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Proceedings | PRIMARY RESIDENTIAL MORTGAGE INC | - | \$231,470.44 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRINCE P | PRIMARY RESIDENTIAL MORTGAGE, INC. | - | \$113,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MINISTER | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$259,279.39 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRODUCT ADMINISTRATION PRODUCT | PRIMESOURCE MORTGAGE, INC. | $\overline{}$ | \$118,460.65 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| P. P. P. P. P. P. P. P. P. P. P. P. P. | PROSPERITY MORTGAGE COMPANY | 4 | \$587,600.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| REPRESENT MERCAGE (2005) LOSS 1.00 1.0 | R P FUNDING INC | | \$135,719.34 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Columb C | REPUBLIC MORTGAGE HOME LOAN, LLC | | \$144,500.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DESCRIPTION | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$133,014.10 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Bay Value Company | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$284,123.28 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Dec. Proposed Management Dec. | RMC VANGUARD MORTGAGE CORPORATION ROCKWOOD BANK | 1 | \$123,279.97 0.04% 0 \$141,361.78 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE Company Compan | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$114,488.25 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CTT | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$149,325.82 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY HORMS DIRECTACE LEC. SECURITY STATES SECURITY STA | SCBT. | 1 | \$141,855.03 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY ACTIVISAL MORTICADE COMPANY NO. 1 \$11.07% 13 0.00% SOURCHARD SOURCH STORY SOURCH STORY SOURCE COMPANY SO | SECURITY HOME MORTGAGE LLC | 1 | \$148,137.84 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHETTER MORTHAGE COMMANY, LC FOR A FRIETRED MYTO. SHERA MCRITT MORTHAGE COMMANY, LC FOR A FRIETRED MYTO. SHERA MCRITT MORTHAGE COMMANY, BC, A CALFERNIA COMPONENTON. SHERA MCRITT MORTHAGE COMMANY, BC, A CALFERNIA COMPONENTON. SHERA MCRITT MORTHAGE COMMANY, BC, A CALFERNIA COMPONENTON. SHERA MCRITT MORTHAGE SHEET MATER IN. SHERA MCRITT MORTHAGE SHEET MATER IN. SHERA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEET MATER IN. SHEET MATERIA MCRITT MORTHAGE SHEE | SERVISFIRST BANK, A CORPORATION | = | \$121,763.03 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STERIA RECITE MORPHAGE COMMAN THA & CALEFORNIA CORPORATION 11.55.271.58 000504 3000504 | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | | \$135,295.23 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHERDA RICHER MORTGAGE COMPANY, N.C., A CALFORNIA CORPORATION, NALLS: STATEMENT MORTGAGE STATEMENT COMPANY STATEMENT COM | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | \$135,271.58 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NILYBERTON MORTGAGE SPEAKEY | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: | | | | | | |
| SIRVA MORTCAGE, RIC 1 \$11,000.00 \$0.000.00 \$ | | 1 | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SIRVA MORTCACE, P.C. 2 \$25,001-40 0.099-40 \$3.009N-40 \$3.0 | SIRVA MORTGAGE INC | | \$116,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SMILERONING, IRC. D. STILLROWGE, GOARD SOOR NAB | SIRVA MORTGAGE, INC. | 2 | \$236,890.64 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SOUTHERN BIRST PARK NORE STEETZ, A NATIONAL ASSOCIATION 1 51.66 (COLD 050% 0 500% A) 5 | SMI LENDING, INC. | 1 1 | \$111,899.82 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SPECTRA FINING INC., A CALIFORNIA CORPORATION 1 S12.2850.00 1 S000 N.0.0 | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 2 | \$148,650.10 0.05% 0 \$265,214.51 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STORE MORTCAGE CORPORATION. 2 \$25.00 \$2.00 \$4.00 \$5.00 \$4.00 \$ | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$122,895.06 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORITAGE EGRORATION, A CORPORATION 1 \$3.000 A \$0.0000 A \$0.000 A \$0.0000 A \$0.000 A \$0.000 A \$0.000 | STONE MORTGAGE CORPORATION. | | \$236,681.42 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTCAGE CORPORATION, AN ORECON CORPORATION 1 \$1.40,167.71 0.05% 0.5000 N.01 \$0.000 N.0 | SUMMIT MORTGAGE BANKERS, INC. | | \$395,848.29 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUSQUEHANN BANK 2 \$505,144 57 0.1% 0 \$0.00NA(0 \$0.00NA | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$140,167.17 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SYNOVIS MORTGAGE COMPANY, A BANKING CORPORATION. 1 \$129,000,000,000,000,000,000,000,000,000,0 | SUSQUEHANNA BANK | | \$265,144.37 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TIDEWATER MORTGAGE SERVICES, IN., A CORPORATION 2 \$267,910.57 | SYNOVUS MORTGAGE CORP. | 3 | \$402,096.55 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE 1 \$133,023.10 0.05% 0 \$0.00NA0 \$0. | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | \$267,910.57 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TIXL MORTGAGE CORPORATION, A CORPORATION 1 \$142,497.90 \$0.009N.0 \$0.000N.0 \$0. | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | | \$138,023.10 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO. 3 \$391,666.43 0.14% 0 \$0.00NA 0 \$0.00N | TXL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP INC | | \$136,390.34 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNIV OF IL EMPLOYEES CREDIT UNION | UNION NATIONAL MORTGAGE CO. | | \$391,626.43 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION S.0.0 N.A | UNIV OF IL EMPLOYEES CREDIT UNION | _ | \$111,001.99 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$114,950,00 0.04% 0 \$0.00 NA 0 \$0.0 | CORPORATION US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | | | | | |
| VI.P. MORTGAGE, INC. | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$146,345.85 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$124,443.75 0.05% 0 \$0.00 NA 0 \$0. | V.I.P. MORTGAGE , INC. | 1 | \$136,489.90 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| VICTORIAN FINANCE, LLC | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,443.75 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WESTBURY BANK | VICTORIAN FINANCE, LLC WELLS FARGO BANK, N.A. | 1 | \$136,800.00 0.05% 0 \$192,746,973.60 70.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK NATIONAL B | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$149,332.49 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK NATI | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 2 | | | | | |
| WORTHINGTON FEDERAL BANK 2 \$252,410.41 0.09% 0 \$0.00 NA 0 \$0.00 N | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WR STARKEY MORTGAGE, L.L.P. 3 \$384,750.43 0.14% 0 \$0.00 NA | WORTHINGTON FEDERAL BANK | 2 | \$252,410.41 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WR STARKEY MORTGAGE, L.L.P. | 3 | \$384,750.43 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 3138W7HY3 ACADEMY MORTGAGE CORPORATION. 1 \$156,799.12 0.08% 0 \$0.00 NA 0 \$0.0 | | | | \$0.00 | \$0.00 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.0 | | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$156,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| ACOPIA, LLC, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | | 1 \$151,323.59 1 \$154,633.80 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA (| |
|--|-----|--|--------------------|---|----------------------------|-------------------------------------|--|
| AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK | 1 | 1 \$167,892.53 1 \$164,265.74 | 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | 1 \$161,493.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERIS BANK, A CORPORATION. AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | | 4-00,020100 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR BANK, N.A. | 2 | 1 \$156,898.67 2 \$336,322.10 1 \$171,500.00 | 0.17%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMORK MORTGAGE ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | 1 \$168,454.54 1 \$165,052.23 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 2 | 2 \$342,234.68 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC. ASSURED MORTGAGE, INC. | | 1 \$150,022.67 1 \$159,287.99 1 \$158.560.11 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AURORA FINANCIAL, INC., A NEW JERSEY CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | 1 \$155,305.80 2 \$341,056.02 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 \$174,221.24 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BERKSHIRE BANK BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK | 1 | 1 \$155,000.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | 1 \$170,000.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | 1 \$170,000.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CALIBER FUNDING LLC CAPITAL CITY BANK | | 1 \$159,280.88 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CENTENNIAL BANK | 2 | 4022,020.00 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION CHICAGO MORTGAGE SOLUTIONS | | 1 \$167,244.92 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION CITY BANK MORTGAGE | 1 | 2 \$308,635.69 1 \$153,258.06 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP CMS BANK, A STATE CHARTERED BANK COLORADO MORTGAGE ALLIANCE, LLC | 1 | 1 \$159,280.88 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA NATIONAL BANK | 1 | 1 \$151,323.60 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | | 1 \$173,731.04 1 \$157,296.89 | 0.09% 0 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION DISCOVER HOME LOANS INC | | | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | 1 \$152,319.14 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 \$172,000.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL# 2856) | 1 | 1 \$157,583.20 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. EDWARD JONES MORTGAGE, LLC. ENTERDING PANY, NA A MATIONAL ASSOCIATION. | 26 | | 2.14%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | 1 \$171,260.24 1 \$170,474.00 1 \$156,898.67 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | 1 \$160,600.00 2 \$314,597.49 | 0.08% 0 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| F AND B ACQUISITION GROUP, LLC F&M BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | 1 \$166,000.00 1 \$152,229.55 8 \$1,316.904.59 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FARWAY INDEPENDENT MOREGAGE CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC | 1 | 1 \$172,230.15 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN BANK, A U.S. CORP | 1 | 2 \$332,513.70 1 \$154,303.35 | 0.17% 0 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST BANK OF MANHATTAN FIRST COMMERCIAL BANK | | 4-0-). 00100 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FARMERS AND MERCHANT BANK FIRST FEDERAL SAVINGS BANK FIRST HOPE MORTGAGE INC A CORPORATION | 2 | 2 \$329,980.88 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HOPE MORTGAGES, INC FIRST PRIORITY FINANCIAL INC. | | 1 \$157,500.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 2 | 2 \$324,983.53 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST MORTGAGE,INC., A KANSAS CORPORATION FLAT BRANCH MORTGAGE, INC., A CORPORATION FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA | 1 | 1 \$170,600.00 | 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1 | | 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA | |
| CORPORATION FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. CORPORATION. | | | 0.08% | \$0.00 NA 0 | | \$0.00 NA | |
| FT MORTGAGE, A KANSAS CORPORATION FT MORTGAGE, A KANSAS CORPORATION. | | 1 \$160,186.33 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | 2 \$311,460.99 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY GEORGIA UNITED CREDIT UNION GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORYGROUP. | 2 | 1 \$107,010.70 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | 2 \$325,250.62 2 \$340,432.32 | 0.17% 0 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | 1 9101,001.15 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC. A DELAWARE CORPORATION GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | 1 \$162,274.65 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION | 2 | 2 \$314,193.33 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION HOME FINANCE OF AMERICA INC | | 1 \$153,712.92 1 \$174,213.45 | 0.08% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FINANCE OF AMERICA, INC. HOMEBANC N A A NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | 1 \$170,000.00 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS HORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | 1 \$174,221.24 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | 2 \$328,230.15 3 \$477,000.00 | 0.17% 0 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION | | 1 000,001.10 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HONE FEDERAL BANK OF TENNESSE HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | 1 \$172,877.26 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | 2 \$318,568.87 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | 1 \$159,088.88 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION | _ | 1 \$155,500.00 2 \$334,280.86 | 0.17% | 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.0 | 00NA 0 \$0.0 | 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
|---|---------------|--|----------------|---|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------|--|---|
| INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY. INTERCONTINENTAL CAPITAL GROUP INC | | 39 \$6,360,813.84 2 \$337,000.23 2 \$327,600.00 | 0.17% | 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.0 | 00NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | = | 1 \$160,650.00 1 \$174,213.45 | 0.08% 0.09% | 0 \$0.0 0 \$0.0 | 00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 \$0.0 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | 1 \$173,000.00 1 \$153,314.70 1 \$155,000.00 | 0.08% | 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.0 | 0.0 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | | 1 \$157,296.89 1 \$154,111.13 | 0.08% | 0 \$0.0 0 \$0.0 | 00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 \$0.0 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY M&T BANK MAT BANKIAL CORP. | | 1 \$158,790.23 1 \$161,271.88 1 \$154.608.90 | 0.08% | 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.0 | 0.0 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486) | | 1 \$153,633.67 1 \$173,217.95 | 0.08% | 0 \$0.0 | 00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.0 | 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| MERIDIAN MORTGAGE FINANCIAL, LLC MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | | 1 \$164,165.79 1 \$174,221.25 | | | 00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.0 | 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | 1 \$155,000.00 1 \$161,875.00 | | | 00 NA 0 | \$0.00 N \$0.00 N | | | 0 NA 0 \$0.00 NA | |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC | | 1 \$152,816.92 10 \$1,620,103.00 | | | 00 NA 0 | \$0.00 N \$0.00 N | | 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| MONARCH BANK MONARCH BANK, A CORPORATION MORTGAGE 1 INC. | | 2 \$316,840.38 3 \$492,787.76 1 \$166,000.00 | 0.25% | 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.0 | 00 NA 0 \$0.0 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. MORTGAGE AMERICA INC | | 1 \$162,772.41 1 \$164,000.00 | 0.08% | 0 \$0.0 0 \$0.0 | 00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 \$0.0 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE INVESTORS GROUP | | 1 \$153,387.19 1 \$151,330.32 1 \$162,720.00 | 0.08% | 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.0 | 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| MORTGAGE NETWORK INC MORTGAGE NETWORK, INC | | 1 \$173,620.00 3 \$472,011.59 | 0.09% 0.24% | 0 \$0.0 0 \$0.0 | 00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 \$0.0 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC | _ | 1 \$158,847.57 1 \$167,159.94 1 \$155,000.00 | 0.09% | 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.0 | 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| NATIONAL PENN BANK NEW AMERICAN MORTGAGE, LLC | | 1 \$159,287.99 2 \$344,651.60 | 0.08% | 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| NFM, INC., A MARYLAND CORPORATION. NJ LENDERS CORP | | 1 \$156,000.00 1 \$167,000.00 | 0.08% | 0 \$0.0 0 \$0.0 | 00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 \$0.0 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| NI LENDERS CORP. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION | | 2 \$343,858.15 1 \$167,252.40 2 \$321,647.82 | 0.09% | 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.0 | 00NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION INTEN INC DBA PREMIER NATIONWIDE LENDING | Ĭ . | 1 \$174,500.00 1 \$173,700.00 | 0.09% | 0 \$0.0 0 \$0.0 | 00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 \$0.0 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ONY GLO INC DBA OGI MORTGAGE BANKERS PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | | 2 \$317,787.99 1 \$165,000.00 1 \$171,732.37 | 0.08% | 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.0 | 0.0 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | | 1 \$154,310.24 | 0.08% | 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA 0 \$0.0 | 0 NA 0 \$0.00 N | A 0 \$0.00 NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION PEOPLES BANK OF COMMERCE | \Rightarrow | 1 \$153,609.68 1 \$160,000.00 1 \$154,303.35 | 0.08% | 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.0 | 00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 5 | 1 \$153,314.69 \$173,225.69 0.09% | 0.08% | | 00 NA 0 | \$0.00 NA 0 | | 00 NA 0 \$0.0 | 0 NA 0 \$0.00 N | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PLATINUM MORTGAGE, INC | 1 5 | \$169,160.00 0.09% \$161,271.88 0.08% | 0 | \$0.00 NA 0 | \$0 | 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION PLEASANT VALLEY HOME MORTGAGE | 1 5 | \$502,052.36 | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ | 2 5 | \$322,441.43 0.16% \$150,791.99 0.08% \$157,600.00 0.08% | 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 \$0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION PRIMESOURCE MORTGAGE INC | 1 5 | \$154,025.21 0.08% \$162,000.00 0.08% \$165,261.30 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$(\$(| 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK R P FUNDING INC | 1 5 | \$170,000.00 0.09% \$161,286.26 0.08% \$153,812.48 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 5 | \$321,892.86 0.16% \$164,844.93 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$(\$(| 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| REPUBLIC BANK & TRUST REPUBLIC BANK AND TRUST REPUBLIC MORTGAGE HOME LOAN, LLC | 1 5 | \$170,000.00 0.09% \$166,500.00 0.08% \$161,200.66 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 5 | \$158,285.37 0.08% \$479,533.58 0.24% \$333,267.39 0.17% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY | 1 5 | \$159,000.00 0.08% \$156,091.70 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$(\$(| 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION | 1 5 | \$152,332.63 0.08% \$155,776.69 0.08% \$158,292.45 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$(| 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 5 | \$301,986.86 0.15% | 0 | \$0.00 NA 0 | \$0 | 0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 5 | \$175,000.00 0.09% \$172,066.15 0.09% \$168,077.16 0.09% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC SEACOAST NATIONAL BANK | 1 5 | \$165,079.69 0.08% \$161,677.31 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$(\$(| 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 5 | \$175,000.00 0.09% \$175,000.00 0.09% \$157,296.89 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 5 | \$170,000.00 0.09% \$160,276.38 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$(| 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| INMILS: 1760 SIMONICH CORPORATION SIRVA MORTGAGE INC | | \$164,800.00 0.08% \$156,000.00 0.08% | | \$0.00 NA 0 \$0.00 NA 0 | | 0.00 NA 0 | \$0.00 NA \$0.00 NA | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| SIRVA MORTGAGE, INC SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 5 | \$173,217.94 0.09% \$154,100.58 0.08% | 0 | \$0.00 NA 0 | \$0 | 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| SPIRITBANK A CORPORATION ST LOUIS BANK SUMMIT BANK, AN ARKANSAS CORPORATION | 1 : | \$164,000.00 0.08% \$152,113.22 0.08% \$153,158.51 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC., A CORPORATION | 1 5 | \$159,862.70 0.08% \$159,778.62 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$(\$(| 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| SUMMIT MORTGAGE BANKERS, INC. SUSQUEHANNA BANK SYNOVUS MORTGAGE CORP | 1 5 | \$159,187.99 0.08% \$155,796.60 0.08% \$323,239.04 0.16% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| THE FIRST, A NATIONAL ASSOCIATION THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 5 | \$162,800.00 0.08% \$168,148.39 0.09% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$(\$(| 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TN BANK, A STATE BANK TOWNE MORTAGE COMPANY | 1 5 | \$160,125.00 0.08% \$156,014.96 0.08% \$164,265.74 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| TOWNEBANK MORTGAGE, A CORPORATION TXL MORTGAGE CORPORATION | 1 5 | \$164,265.74 0.08% \$154,303.35 0.08% \$173,217.95 0.09% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| UNION BANK OF MENA UNION NATIONAL MORTGAGE CO | 1 5 | \$167,244.92 0.09% \$166,256.84 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0 | 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| UNION NATIONAL MORTGAGE CO. | + | \$167,252.39 0.09% | 0 <u> </u> | \$0.00 NA 0 | | 0.00 NA 0 | \$0.00 NA | | | A 0 \$0.00 NA |

| - | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION | H | 2 \$315,205.48 0.16% 0 1 \$168,738.18 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|---------------------|--|---|---|---|---|---|
| | UNIVERSAL LENDING CORPORATION [UNIVERSITY LENDING GROUP LLC [URBACOM, LLC DBA URBAN MORTIGAGE | 1 | \$164,000.00 0.08% 0 \$170,000.00 0.09% 0 \$172,449.53 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC | 1 | \$157,794.67 0.08% 0 \$167,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY BANK VALLEY BANK, AN ILLINOIS CORPORATION VIRGINIA COMMERCE BANK | 1 1 | \$156,550.23 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK AND VOLK, INC. | 1 | \$154,000.00 0.08% 0 \$165,016.36 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. WELLS FARGO BANK, N.A. | 788 | \$149,724.01 0.08% 0 \$\$128,132,219.81 65.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTBURY BANK WHITNEY BANK, LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC | 1 2 | \$174,213.45 0.09% 0 \$151,323.60 0.08% 0 2 \$321,562.55 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | 2 \$314,096.01 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION | 2 | \$662,791.19 0.34% 0 2 \$322,000.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE LLP | 1 | 47-10,02-010-2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 1,20 8 | 3 \$4,470,913.88 2.19% 0 8 \$196,236,864.34 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7HZ0 | I 800 EAST WEST MORTGAGE COMPANY, A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$203,092.20 0.04% 0 \$294,682.80 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 3 | \$1,131,921.50 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE CORPORATION. ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$228,976.49 0.05% 0 \$606,400.00 0.12% 0 \$197,218.45 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA LLC | | 3 \$1,151,108.35 0.23% 0 \$222,754.31 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA, LLC, A CORPORATION ADVANCED ONE MORTGAGE, INC ALL WESTERN MORTGAGE, INC. | 1 | \$1,243,402.62 0.25% 0 \$398,202.17 0.08% 0 \$248,091.05 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANK, N.A. | - | \$248,091.05 0.05% 0 \$252,869.69 0.05% 0 \$314,579.73 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 0.08% 0 \$575,988.73 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE INC AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$413,284.24 0.08% 0 \$535,140.32 0.11% 0 \$177,207.90 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$366,703.03 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AND TRUST COMPANY. | 1 | \$266,413.71 0.05% 0 \$228,976.49 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,510.59 0.05% 0 \$500,783.88 0.1% 0 \$368,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | 2 \$681,789.25 0.14% 0 \$210,110.94 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | 8 \$629,067.80 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHOR BANK, N.A. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$174,740.53 0.03% 0 \$223,003.19 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSURED MORTGAGE, INC. | 1 2 | \$ 100,001117 0105700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION AUSTIN CAPITAL MORTGAGE INC | 1 | 2 \$779,216.97 0.16% 0 \$392,000.00 0.08% 0 \$183,869.86 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF COMMERCE BANK OF ENGLAND, A CORPORATION | | \$309,602.19 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION BANK OF THE PACIFIC, A CORPORATION BANKED MODIC ACCESSIBLE INC. | 1 2 | 2 \$551,204.47 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS MORTGAGE CENTER, INC BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC | 1 2 | \$348,426.90 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,724.55 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BERKSHIRE BANK BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$196,621.12 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$346,881.25 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 1 | \$260,834.09 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC BRAND MORTGAGE GROUP, LLC | 1 | \$381,295.64 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$243,002.88 0.05% 0 \$619,926.35 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, L.L.C. | 1 2 | \$203,589.97 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, LLC CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A CHARLE LIABILITY COMPANY | 1 | \$200,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION CAROLINA BANK CARRINGTON MORTGAGE SERVICES LLC | 1 1 | \$320,552.76 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK | 1 | \$267,554.06 0.05% 0 \$3,083,547.73 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK. CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 2 | 2 \$755,055.87 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL NATIONAL BANK CHICAGO MORTGAGE SOLUTIONS | 1 | \$356,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY CMB NATIONAL BANK | 2 | \$408,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLORADO MORTGAGE ALLIANCE, LLC COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$356,600.00 0.07% 0 \$248,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH MORTGAGE OF NH COMMUNITY AND SOUTHERN BANK | | \$388,247.13 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORIGAGE GROUP INC A MARYLAND CORPORATION CONTOUR MORIGAGE CORPORATION, A NEW YORK CORPORATION CORNERSTONE BANK, A CORPORATION | 1 1 | \$200,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION CROSSCOUNTRY MORTGAGE, INC | 1 | \$432,527.67 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY [COMPANY] [DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABLILITY CO. | 1 | \$457,973.32 0.09% 0 \$260,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISTION CO. ELC, A MISSOURI LIMITED LIABELLITY CO. DHI MORTGAGE COMPANY LITD DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,684.66 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$234,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 2 | \$302,600.00 0.06% 0 \$715,664.99 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|--|---|---|---|---|---|
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION EDWARD JONES MORTGAGE, LLC | 15 | \$403,179.70 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC. | | \$486,402.62 0.1% 0 \$316,860.81 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION EPHRATA NATIONAL BANK, A NATIONAL BANK. EUDRUP, INC DBA THE MORTGAGE GALLERY | | 0.000,100,100 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. | | \$187,677.78 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 3 | \$ 100,000,00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAMILY FIRST MORTGAGE, INC. FARMERS BANK MORTGAGE FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY | | \$235,500.00 0.05% 0 \$388,264.49 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY. FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | | \$395,215.66 0.08% 0 \$187,155.02 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FFSI, INC., A CORPORATION FIRST CHOICE LOAN SERVICES, INC. | 2 | \$293,800.00 0.06% 0 \$999,308.37 0.2% 0 \$356,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST CONTINENTAL MORTGAGE, LTD. | 2 | 2 \$518,734.80 0.1% 0 1 \$248,114.95 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL SERVICES INC FIRST HOPE MORTGAGES INC A CORPORATION | | 40000,120121 0101310 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO. FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF GRANBURY | | \$272,000100 010070 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF TRENTON FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$ \$991,223.54 0.2% 0 2 \$596,520.18 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 3 | \$445,990.17 0.09% 0 \$1,043,971.89 0.21% 0 \$415,144.34 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FIRST STATE BANK AN ILLINOIS CORPORATION FIRST STATE BANK AN ILLINOIS CORPORATION | | \$263,200.00 0.05% 0 \$622,688.66 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FLAT BRANCH MORTGAGE, INC, A CORPORATION | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A | 1 | \$321,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FLORIDA CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | | \$199,110.00 0.04% 0 2 \$601,865.56 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | - | 2 \$593,831.46 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | | \$344,062.07 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$287,979.43 0.06% 0 \$364,845.27 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FT MORTGAGE | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FUNDING RESOURCES MORTGAGE CORPORATION G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GATEWAY BANK MORTGAGE, INC. | 2 | \$278,400.00 0.06% 0 \$804,368.41 0.16% 0 \$398,219.99 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,000.00 0.07% 0 \$2,285,304.89 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION GMH MORTGAGE SERVICES LLC | 1 2 | \$496,767.32 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GMH MORTGAGE SERVICES LLC, A DELWARE LLC | 1 | 2 \$506,456.66 0.1% 0 1 \$183,218.01 0.04% 0 1 \$183,699.38 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMS FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | | \$201,598.86 0.04% 0 1 \$259,686.86 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION GRANDE HOMES INC A CALIFORNIA CORPORATION GRANDE HOMES, INC., A CALIFORNIA CORPORATION | | \$410,347.34 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES, INC GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$356,406.89 0.07% 0 \$338,486.99 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 1 | \$622,744.16 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC GUARANTEED RATE INC A DELAWARE CORPORATION | | \$447,977.45 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC A DELEWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION HANA FINANCIAL INC., A CALIFORNIA CORPORATION HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | _ | 8 \$960,294.27 0.19% 0 \$248,887.50 0.05% 0 \$261,829.64 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 2 | 2 \$650,878.59 0.13% 0 \$198,200.12 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCE OF AMERICA INC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCE OF AMERICA, INC. HOME FINANCE PF AMERICA, INC HOME LOAN MORTGAGE COMPANY | | \$281,728.04 0.06% 0 \$1,472,305.47 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEFIRST MORTGAGE CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | \$195,987.91 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTAR FINANCIAL CORPORATION, A CORPORATION | | 5 \$1,525,768.08 0.31% 0 2 \$459,427.62 0.09% 0 1 \$375,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP. | 2 | 2 \$458,051.94 0.09% 0 1 \$392,246.68 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUNTER FINANCIAL GROUPLLC, A LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | | \$320,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDEPENDANT BANK INTEGRITY HOME MORTGAGE CORPORATION | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE COMPANY INTERBANK MORGAGE COMPANY | | \$260,000.00 0.05% 0 \$212,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAEG COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY. | | \$244,695.24 0.05% 0 \$42,724,859.32 8.55% 0 \$1,741,304.34 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERBANK MORTGAGE COMPANY. INTERBANK MORTGAGE SOLUTIONS INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 2 | \$190,800.00 0.04% 0 \$984,554.89 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | | \$224,000.00 0.04% 0 \$185,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JMAC LENDING, INC. JMAC LENDING, INCORPORATED | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JMAC LENDING, INCORPORATED. JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | \$357,000.00 0.07% 0 \$357,402.44 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KENTUCKY NREGHBORHOOD BANK KIRKWOOD BANK & TRUST CO. LEGACY CEPUID LENDING INC. A WASHINGTON CORPORATION. | | \$260,000.00 0.05% 0 \$185,164.01 0.04% 0 \$197,118.89 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION | | \$197,118.89 0.04% 0 \$ \$778,487.21 0.16% 0 2 \$996,113.42 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL LINCOLN CAPITAL ADVISORS LLC | 1 | \$230,000.00 0.05% 0 \$219,011.20 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---------------|---|---|---|---|---|---|
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS [LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) [LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$256,000.00 0.05% 0 \$232,000.00 0.05% 0 \$272,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 2 | \$486,705.57 0.1% 0 \$250,878.59 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK MARQUETTE BANK MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$270,000.00 0.05% 0 \$194,236.12 0.04% 0 \$195,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 3 | \$415,125.78 0.08% 0 \$899,741.85 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEDALLION MORTGAGE COMPANY,LLC. MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 1 | \$322,000.00 0.06% 0 \$194,132.25 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 2 | \$1,008,585.99 0.2% 0 \$1,063,144.34 0.21% 0 \$544,337.02 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$470,895.13 0.09% 0 \$210,637.84 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIMACK MORTGAGE COMPANY, INC., MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK | 1 1 | \$343,700.05 0.07% 0 \$200,000.00 0.04% 0 \$228,578.27 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$753,550.00 0.15% 0 \$398,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILITARY FAMILY HOME LOANS, LLC MONARCH BANK A CORPORATION MONARCH BANK, A CORPORATION | 3 2 4 | \$579,800.00 0.12% 0 \$844,920.57 0.17% 0 \$1,127,012.31 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONTICELLO BANKING CO MORTIGAGE 1 INC | 1 2 | \$228,568.04 0.05% 0 \$387,194.12 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS MORTGAGE 1 INC. | 1 | \$192,439.81 0.04% 0 \$275,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CORPORATION OF AMERICA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 1 2 | \$210,061.04 0.04% 0 \$199,101.09 0.04% 0 \$735,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE CORPORATION | 1 | \$283,719.05 0.06% 0 \$197,118.89 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC MORTGAGE NETWORK, INC. MORTGAGE PROS,INC | 2 1 | \$386,557.70 0.08% 0 \$417,000.00 0.08% 0 \$302,425.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE PROSINC MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVICES III | 1 | \$252,300.00 0.05% 0 \$497,752.72 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC | 2 | \$843,421.65 0.17% 0 \$434,750.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC. MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$562,448.89 0.11% 0 \$180,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,975.80 0.04% 0 \$256,840.41 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$557,707.09 0.11% 0 \$463,698.00 0.09% 0 \$200,677.62 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL PENN BANK NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,038.79 0.04% 0 \$415,125.77 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP NJ LENDERS CORP. NORTH DANK | 2 1 | \$1,298,551.79 0.26% 0 \$473,736.10 0.09% 0 \$235,447.56 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHPOINTE BANK NORTHWEST MORTGAGE GROUP INC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 1 | \$415,144.34 0.08% 0 \$265,003.55 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,208.96 0.04% 0 \$251,862.88 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$415,125.78 0.08% 0 \$324,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NVR MORTGAGE FINANCE, INC. OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$254,600.52 0.05% 0 \$238,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 1 | \$239,927.55 0.05% 0 \$547,600.94 0.11% 0 \$250,378.59 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,191.38 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$618,543.78 0.12% 0 \$328,517.10 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PALM LENDING, LLC. PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$255,092.75 0.05% 0 \$462,562.39 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$470,753.99 0.09% 0 \$617,207.79 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC | 1 | \$293,674.11 0.06% 0 \$249.711.57 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION | 1 | \$307,425.83 0.06% 0 \$275,866.89 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLE SHOWE OF COMMAN AN ANALYSIS OF THE PEOPLE OF THE P | 2 1 | \$556,800.00 0.11% 0 \$234,352.47 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 1 | \$322,558.19 0.06% 0 \$188,151.67 0.04% 0 \$246,885.35 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE, INC. PLATINUM MORTGAGE, INC | 1 | \$236,885.34 0.05% 0 \$208,558.39 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 5 | \$305,000.00 0.06% 0 \$1,151,019.57 0.23% 0 \$373,314.55 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION POLARIS HOME FUNDING CORP | 3 | \$665,921.31 0.13% 0 \$272,627.92 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLIARIS HOME FUNDING CORP A FLORIDA CORPORATION POLI MORTGAGE GROPU, INC. POLI MORTGAGE GROUP, INC | 1 1 | \$328,531.49 0.07% 0 \$220,000.00 0.04% 0 \$187,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY CAPITAL ADVISORS LC | 1 | \$324,534.77 0.06% 0 \$209,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$219,030.72 0.04% 0 \$700,619.06 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 2 | \$193,070.83 0.04% 0 \$179,199.00 0.04% 0 \$672,016.12 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$197,118.90 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROFESSIONAL MORTGAGE SOURCE LLC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY | 1 1 6 | \$400,000.00 0.08% 0 \$405,587.06 0.08% 0 \$1,691,365.40 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK | 1 3 | \$182,245.00 0.04% 0 \$985,156.98 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R P FUNDGIN, INC R P FUNDING INC R P FUNDING. INC. | 1 2 1 | \$342,916.89 0.07% 0 \$649,916.93 0.13% 0 \$263,819.90 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$383,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. | 1 1 | \$294,682.80 0.06% 0 \$235,443.83 0.05% 0 \$196,322.46 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| T 11 | -1 | 1 1 1 1 | | | | | 1 11 |

| | RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION | : | \$622,190.90 \$855,700.00 | 0.17% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------|--|--------|---|--------|--|---|------------------------|--|---|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | _ | \$ \$761,610.33 \$200,000.00 \$324,534.77 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIALL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION RESMAC INC. , A CORPORATION | _ : | \$439,095.60 \$310,597.70 | 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RJS INC., A CALIFORNIA CORPORATION ROCKWOOD BANK | _ | \$278,753.99 \$1,161,063.24 \$236,000.00 | 0.23% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | _ | \$178,203.44 \$478,553.73 | | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RP FUNDING, INC SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | | Φ011, 101100 | 0.04% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SECURITY HOME MORTGAGE LLC FEGURITY MONTE AGE FINDING CONDODATION | 1 | Ψ251,000.00 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY MORTGAGE FUNDING CORPORATION SHAMROCK FINANCIAL CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC | | \$248,876.36 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION SIMMONS FIRST NATIONAL BANK | | \$202,857.82 \$343,449.39 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC. | 1 | \$256,000.00 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION SOUTHERN TRUST MORTGAGE, LLC | | \$832,558.59 | 0.17% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST STONE MORTGAGE CORPORATION SUMIIT MORTGAGE BANKERS, INC. | | | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT BANK, A CORPORATION SUMMIT MORTGAGE BANKERS INC | 1 | | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION | . 1 | \$1,665,369.15 \$378,292.07 | 0.33% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE, INC., A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 2 | \$188,000.00 \$734,185.27 | 0.15% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SUNGQUE MORTGAGE CORPORATION | - | \$201,014.55 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. THE BANK OF SAN ANTONIO | - | \$ \$900,972.72 5 \$1,626,262.04 5 \$400,000.00 | 0.33% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | | \$227,926.00 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN THE EAST CAROLINA BANK | _ | \$198,708.33 \$262,328.47 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY, INC. ITHE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE IN BANK, A STATE BANK | | \$415,125.78 | 0.08% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | I'N BANK, A STALE BANK TOWNE MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY LP | | \$310,597.70 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$695,652.75 | | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TROY BANK & TRUST COMPANY UNION MORTGAGE GROUP, INC. | 1 | \$191,379.34 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | | \$285,710.06 | 0.06% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITY BANK NI BANKING CORPORATION UNIVERSITY LENDING GROUP, LLC UNTER,INC MORTGAGE SERVICES, LLC | - 2 | \$478,820.21 | 0.1% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USA DIRECT FUNDING, A CORPORATION VERITAS FUNDING LLC | | \$283,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK WATERMARK CAPITAL INC | | | 0.08% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING LLC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | 42.0,000.00 | | | \$0.00 NA (\$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. WESTBURY BANK WESTBURY BANK WESTBURY BANK | | \$176,200.00 | 0.04% | | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$206,950.86 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$244,716.13 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. A NATIONAL BANK | 1 | \$190,000.00 | | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL BANK. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO., N.A. A NATIONAL BANK | 1 | \$187,432.24 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, L.L.P. | 3 | \$619,978.75 \$415,125.78 | 0.08% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | | \$14,575,086.69 | 2.89% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al RW7IA3 | DE CAPITAL MORTGAGE, LLC | 1,74 | \$499,457,578.34 \$708,000.00 | | | \$0.00 (\$0.00 NA | | | \$206,950.86 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 6W/JAS | EDWARD JONES MORTGAGE, LLC EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION | 2 | \$425,900.54 | 1.7% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST ALLIED HOME MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION | _ | \$175,341.81 \$407,792.32 | | | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINEAR FINANCIAL, LP NEW ENGLAND MORTGAGE PARTNERS, LLC | _ : | \$350,000.00 \$269,537.28 | 1.07% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIA MORTGAGE, LLC WELLS FARGO BANK, N.A. Unavailable | 63 | \$412,283.46 \$\$19,909,230.30 \$\$2,356,331.36 | 79.24% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | Unavanabie | | \$2,350,331.30 | | | \$0.00 NA (| \$0.00 | 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| 8W7JB1 | AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | \$593,000.00 \$622,632.35 | | | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION GUARANTEED RATE INC | | | 8.85% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) PINNACLE MORTGAGE, INC | | \$453,341.92 \$616,879.12 | 9.49% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | WELLS FARGO BANK, N.A. Unavailable | 12 | \$1,953,431.49 \$1,065,812.77 \$6,497,060.84 | 16.4% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 (| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN FEDERA MORTAGE CORPORATION | 1 | \$465,000.00 | | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | \$530,000.00 | 0.44% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION BERKSHIRE BANK BANK BERMER BERMER SERVICES INC. DRA BRIODITY FINANCIAL NETWORK A | | \$465,750.00 | 0.39% | 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A | 1 | \$625,500.00 | | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA CORPORATION DE CAPITAL MORTGAGE, LLC | - | \$622,716.51 \$528,960.00 | | | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST FINANCIAL SERVICES, INC. A CORPORATION | | \$575,300.00 \$625,500.00 | | | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION. FIRST INTERNET BANK OF INDIANA | | \$459,000.00 | 0.38% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | \$625,500.00 \$2,768,190.90 | 0.52% | 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | п | | | | | | | | |

| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | | \$625,500.00 | | | NA 0 | \$0.00 NA | | | |
|-----------|---|--|---|--|--|--|--|--|---|--|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 2 \$1 | \$625,000.00 1,231,900.00 | 1.03% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE INC | 1 : | | 0.39% | \$0.00 | NA 0 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY. | 1 : | \$625,000.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC INTERBANK MORTGAGE COMPANY | 6 \$2 | | 2.46% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY. INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | | 0.52% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | JMAC LENDING, INCORPORATED KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION MANHATTAN FINANCIAL GROUP, INC. | 1 | \$600,000.00 | 0.5% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MIDDLEBURG MORTGAGE MORTGAGE SERVICES III LLC | 1 | \$625,500.00 | 0.52% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 \$2 | 2,169,500.00 | 1.82% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | NJ LENDERS CORP NJ LENDERS CORP NJ LENDERS CORP NJ LENDERS CORP NJ LENDERS CORP NJ LENDERS CORP | 1 | \$625,500.00 | 0.52% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC BAY LENDING GROUP, CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA | 1 | \$450,000.00 | 0.38% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CORPORATION PRESIDENTIAL BANK FSB | | | 0.45% | | NA 0 | \$0.00 NA (| | | |
| | PROSPERITY MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | | 0.39% | \$0.00 | NA 0 NA 0 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE WELLS FARGO BANK, N.A. | | \$437,701.00 9,380,326.78 7 | | | NA 0 NA 0 | | | | |
| Total | Unavailable | | 1,029,110.04 9,409,685.81 | 0.88% 100% | | NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W7JD7 | HOME LOAN MORTGAGE COMPANY | 1 | \$100,000.00 | 6.5% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY | 1 | \$99,559.42 \$159,185.73 1 | 6.47% (10.35% (| | NA 0 NA 0 | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. | 7 | \$194,123.57 \$985,498.79 | 64.06% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 1,538,367.51 | | | | | | | 0 \$0.00 0 \$0.00 |
| 3138W7JE5 | IST PRIORITY MORTGAGE, INC IST PRIORITY MORTGAGE, INC. | 1 | | 1.9% 0.68% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COMMOND MORTGAGE CORP., A CORPORATION FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$212,980.71 | | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES INC FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$303,656.23 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$457,952.99 | 1.78% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP. | | \$635,127.23 \$419,884.76 | 2.17% 1.43% | | NA 0 NA 0 | | | | |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | | | 0.67% | | NA 0 | | | | |
| | NJ LENDERS CORP PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | | 1.21% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PREMIUM FIRST COMPANY OF THE CONTROL OF THE | | \$284,417.18 \$251,177.26 | 0.86% | \$0.00 | NA 0 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | 0.81% | | NA 0 | \$0.00 NA (| | | |
| | RESIDENTIAL HOME FORDING CORP., A NEW YORK CORPORATION STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS INC | 1 | \$204,078.62 | 0.7% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | THOROUGHBRED MORTGAGE, LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | | 1.12% | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,202.55 \$220,055.21 | 0.62% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | WELLS FARGO BANK, N.A. Unavailable | 62 \$15 | ,680,345.07 | 53.52% | \$0.00 | NA 0 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | \$182,751.76 | | \$182,751.76 | | | 0 \$0.00 0 \$0.00 |
| 3138W7JF2 | HOMESERVICES LENDING, LLC PREMIA MORTGAGE, LLC | | \$140,000.00 \$724,000.00 | | | NA 0 NA 0 | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE WELLS FARGO BANK, N.A. | | 2,442,509.51 1,192,394.00 | | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | 1,578,976.00 6,077,879.51 | 6.04% 100% | | NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W7JG0 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | 1,006,150.00 | | | NA 0 | | \$0.00 NA | | |
| | WELLS FARGO BANK, N.A. Unavailable | 2 | 3,275,154.35 \$834,000.00 | 3.32% | \$0.00 | NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 5,115,304.35 | | | | | | | 0 \$0.00 0 \$0.00 |
| 3138W7JR6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CITY BANK MORTGAGE | 1 | \$381,700.00 \$191,117.58 | 3.36% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | DE CAPITAL MORTGAGE, LLC FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$495,000.00 \$376,000.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE INTERBANK MORTGAGE COMPANY | 1 | | 3.44% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$375,000.00 \$180,000.00 | 3.16% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK RESIDENTIAL FINANCE CORPORATION A CORPORATION RULE DAME OF EAVETTE COUNTY A DAMENIC CORPORATION | 1 | | 6.9% (4.02% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION [TRIDENT MORTGAGE COMPANY LP | 1 | \$350,000.00 \$398,166.17 | 7% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | WELLS FARGO BANK, N.A. | | 1,934,950.00 5,691,799.30 | | | NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3138W7JS4 | AMERICAN BANK, N.A. | | \$217,196.00 | | | NA 0 | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$247,000.00 \$199,000.00 \$355,000.00 | 0.58% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK | 11 1 | | 1.4.170 | 50.00 | TITE TAIL | | η φυ.υυμνΑ | or bolouinAll | υμ φυλυσμικεμυμουλυσμιΝΑ |
| | BERKSHIRE BANK BOFI FEDERAL BANK CAPITAL CENTER LLC | 1 | \$209,000.00 | 0.61% | \$0.00 | NA 0 | | | 0 \$0.00 NA | |
| | BOFI FEDERAL BANK CAPITAL CENTER, LLC CITY FIRST MORTGAGE SERVICES, LLC | 3 1 | \$209,000.00 \$677,200.00 \$277,000.00 | 0.61% 1.97% 0.81% | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOFI FEDERAL BANK (CAPITAL CENTER, LLC (CITY FIRST MORTGAGE SERVICES, LLC (CONTINENTAL MORTGAGE BANKERS,A CORPORATION. CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 3 1 1 | \$209,000.00 \$677,200.00 \$277,000.00 \$186,192.47 \$588,000.00 | 0.61% (1.97% (0.81% (0.54% (1.71% (0.54% (1.71% (1. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOFI FEDERAL BANK CAPITAL CENTER, LLC COTTY FIRST MORTGAGE SERVICES, LLC CONTINENTAL MORTGAGE BANKERS,A CORPORATION. CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 3 1 1 1 2 1 | \$209,000.00 \$677,200.00 \$277,000.00 \$186,192.47 \$588,000.00 \$219,900.00 \$295,615.47 | 0.61% 1.97% 0.81% 0.54% 1.71% 0.64% 0.86% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA |
| | BOFI FEDERAL BANK CAPITAL CENTER, LLC CITY FIRST MORTGAGE SERVICES, LLC CONTINENTAL MORTGAGE BANKERS,A CORPORATION. CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 3 1 1 1 1 1 1 1 1 | \$209,000.00 \$677,200.00 \$277,000.00 \$186,192.47 \$588,000.00 \$219,900.00 \$295,615.47 \$385,500.00 \$205,400.00 | 0.61% 1.97% 0.81% 0.54% 1.71% 0.64% 0.86% 1.12% 0.66% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 |
| | BOFI FEDERAL BANK CAPITAL CENTER, LLC CITY FIRST MORTGAGE SERVICES, LLC CONTINENTAL MORTGAGE BANKERS,A CORPORATION. CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE COMPANY, LLC, DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION | 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$209,000.00 \$677,200.00 \$277,000.00 \$186,192.47 \$588,000.00 \$219,900.00 \$295,615.47 \$385,500.00 \$205,400.00 \$379,442.25 \$182,600.00 | 0.61% 1.97% 0.81% 0.54% 1.71% 0.64% 0.86% 1.12% 0.6% 1.11% 0.53% | 0 \$0.00 0 \$ | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 |
| | BOFI FEDERAL BANK CAPITAL CENTER, LLC COTTY FIRST MORTGAGE SERVICES, LLC CONTINENTAL MORTGAGE BANKERS,A CORPORATION. CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | \$209,000.00 \$677,200.00 \$277,000.00 \$277,000.00 \$186,192.47 \$588,000.00 \$219,900.00 \$295,615.47 \$385,500.00 \$205,400.00 \$3379,442.25 \$182,600.00 \$340,000.00 | 0.61% 1.97% 0.81% 0.54% 1.71% 0.64% 0.86% 1.12% 0.63% 0.53% 0.99% 0.58% | 0 \$0.00 0 \$ | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| 0 \$0.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA | 0 | 0 |
| | BOFI FEDERAL BANK CAPITAL CENTER, LLC COTTY FIRST MORTGAGE SERVICES, LLC CONTINENTAL MORTGAGE BANKERS,A CORPORATION. CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST NATIONAL BANK OF TRENTON | | \$209,000.00 \$677,200.00 \$186,192.47 \$588,000.00 \$219,900.00 \$225,615.47 \$385,500.00 \$295,615.47 \$385,500.00 \$205,400.00 \$340,000.00 \$340,000.00 \$205,800.00 \$205,800.00 \$205,800.00 \$225,000.00 | 0.61% 1.97% 0.81% 0.54% 1.71% 0.64% 0.86% 1.12% 0.63% 0.53% 0.99% 0.58% | 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(| 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 |
| | BOFI FEDERAL BANK CAPITAL CENTER, LLC CITY FIRST MORTGAGE SERVICES, LLC CONTINENTAL MORTGAGE BANKERS,A CORPORATION. CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE COMPANY, LLC, DAB FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST NATIONAL BANK OF TRENTON GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION | 1 3 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 | \$209,000.00 \$677,200.00 \$186,192.47 \$588,000.00 \$229,601.547 \$385,500.00 \$295,615.47 \$385,500.00 \$279,400.00 \$379,442.25 \$182,600.00 \$340,000.00 \$240,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$27,000.00 | 0.61% (1.97% (0.81% (0.54% (0.54% (0.66% (0. | 0 \$0.00 0 \$0.0 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(\$0.00 | S0.00 NA S0. | 0 | 0 |
| | BOFI FEDERAL BANK CAPITAL CENTER, LLC CITY FIRST MORTGAGE SERVICES, LLC CONTINENTAL MORTGAGE BANKERS,A CORPORATION. CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST NATIONAL BANK OF TRENTON GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GREENWAY MORTGAGE FUNDING CORP,A CORPORATION HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING, LLC | 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$209,000.00 \$677,200.00 \$186,192.47 \$588,000.00 \$229,601.547 \$385,500.00 \$295,615.47 \$385,500.00 \$279,400.00 \$379,442.25 \$182,600.00 \$340,000.00 \$240,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$27,000.00 | 0.61% (1.97% (0.81% (0.54% (0.54% (0.64% (0.66% (0.53% (0.53% (0.53% (0.66% (0. | 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(\$0.00 | S0.00 NA | 0 | 0 |

| | INTERBANK MORTGAE COMPANY | 1 | \$398,000.00 | | | | | | |
|-----------|--|----------|--|-------------------------|----------------------------|---|--|--------------------------------------|--|
| | INTERBANK MORTGAGE COMPANY LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 1 | \$189,000.00 | 2.99% 0.55% 0.56% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | M AND T BANK MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 \$383,000.00 | 0.65% 1.12% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE 1 INC. MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS MOUNTAIN WEST BANK. N.A CORPORATION | 1 | \$235,250.00 \$220,000.00 \$201,464.07 | 0.69% 0.64% 0.59% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NU LENDERS CORP NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 1 | \$311,250.00 | 0.91% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINTE BANK NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$206,000.00 \$302,000.00 | 0.6% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$351,942.54 \$193,401.42 | 1.02% 0.56% | | | | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$307,000.00 \$287,000.00 | 0.89% 0.84% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RMC VANGUARD MORTGAGE CORPORATION SECURITY MORTGAGE FUNDING CORPORATION | 1 1 | \$346,500.00 \$213,024.16 \$185,000.00 | | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP. THE LENDING PARTNERS LLC | 1 | \$278,753.99 \$292,000.00 | | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO. | 1 | \$225,000.00 \$286,800.00 | 0.66% 0.84% | | | | | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$220,601.00 \$415,144.34 | 0.64% 1.21% | | | | | |
| | WELLS FARGO BANK, N.A. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | 4 1,-0-110 | 0.79% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 123 | \$208,000.00 | | | 0 \$0.00 Alo \$0.00 NA | | 0 \$0.00 0 0 \$0.00 NA | |
| 5136W7312 | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | | | 1 | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 \$257,500.00 | | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC WELLS FARGO BANK, N.A. | 1 | | 34.67% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | | | | 0 \$0.00 | | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138W7JU9 | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$100,100.00 | 0.34% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COMPANY CALIBER FUNDING LLC | 1 | Φ1 10,000.10 | 0.69% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY EDWARD JONES MORTGAGE, LLC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 | \$600,000.00 | 1.49% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CAPITAL BAIN, INAL DBA FLORIDA CAPITAL BAIN MORTGAGE, A FLORIDA CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$241,000.00 \$257,000.00 | 0.6% | | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$518,000.00 \$394,000.00 | 1.29% 0.98% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THOROUGHBRED MORTGAGE, LLC WELLS FARGO BANK, N.A. WILLIAM PITT MORTGAGE, LLC | 86 | 42.0,000.00 | 0.6% 80.6% 2.47% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 107 | | 8.17% | 0 \$0.00 NA | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138W7JV7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$541,400.00 | _ | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKERS FUNDING COMPANY, LLC CORNERSTONE MORTGAGE COMPANY. | 1 1 | 42 10,000 | 0.5% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$629,500.00 \$575,000.00 | 1.29% 1.18% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE KIRKWOOD BANK & TRUST CO. MORTGAGE SERVICES PROFESSIONALS, LLC | 1 1 | \$381,500.00 | | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY | 2 | \$933,500.00 | 1.92% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC WELLS FARGO BANK, N.A. | 1 112 | \$40,234,484.18 | 82.72% | 1 \$560,000.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (1 \$560,000.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 135 | \$3,163,073.61 \$48,641,575.55 | | | | | 0 \$0.00 NA (1 \$560,000.00 (| \$0.00 0 \$0.00 |
| 3138W7JW5 | HOMESERVICES LENDING, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$384,750.00 | 34.84% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WELLS FARGO BANK, N.A. | 3 | | | | | 0 \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138W7K29 | ALIANT BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. | 1 | 4=00,000.00 | 7.17% 7.68% | | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC FIRST PRIORITY FINANCIAL | 1 | \$269,459.15 | 6.9% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GREENCHOICE BANK ISERVE RESIDENTIAL LENDING LLC | 1 | \$280,000.00 | 7.17% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MILEND INC PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$214,000.00 | 5.48% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WEI MORTGAGE CORP | 1 15 | \$412,000.00 \$3,907,342.86 | | | 0 \$0.00 | | 0 \$0.00 NA (| 0 \$0.00 0 \$0.00 |
| 3138W7K37 | ALAMEDA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP | 1 | \$228,000.00 \$220,500.00 | 3.3% | | | | | |
| | AMERIFIRST FINANCIAL, INC. CATALYST LENDING, INC. | 1 | \$252,000.00 \$255,200.00 | 3.65% 3.7% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLIFECO, INC. EVERETT FINANCIAL INC EVERETT FINANCIAL, INC | 1 1 | | 2.2% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | EVERET I FINANCIAL, INC. EVERET FINANCIAL, INC. FCB MORTGAGE PARTNERS | 1 1 | \$183,775.00 | 2.66% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY | 1 5 | \$196,850.00 \$1,276,000.00 | 2.85% 18.49% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION OAK MORTGAGE COMPANY LLC | 1 2 | 4.02,.00.00 | 6.71% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$377,467.40 \$370,420.00 | 5.47% 5.37% | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION ROYAL UNITEDMORTGAGE LLC. SUMMER MORTG AC E BANKERS INC | 1 | \$240,750.00 | 3.49% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION THE HOME LENDING GROUP LLC | 1 1 | \$269,500.00 | 3.91% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$6,900,771.06 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 3138W7K45 | 4TRUST MORTGAGE INC CATALYST LENDING, INC. CLIFFCO, INC. | 1 1 | \$192,428.49 | 3.97% | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| \vdash | CONTINENTAL MORTGAGE BANKERS INC. | 1 | | | | | | | |

| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 7 | 7 \$1,848,036.51 38.12% 0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|-----------|---|-----------------------|---|---|--|--|---|--|
| | GLADEWATER NATIONAL BANK GOLDEN EMPIRE MORTGAGE INC | 1 | \$177,355.31 3.66% 0 \$214,000.00 4.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HURST REAL ESTATE INC PRIMARY RESIDENTIAL MORTGAGE | 1 | \$213,000.00 4.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC SOLERA NATIONAL BANK | 1 | \$180,000.00 3.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,567.75 6.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION | 1 | \$199,440.00 4.14%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | 9 \$4,847,459.52 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7K52 | AMCAP MORTGAGE LTD ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,412.45 8.95% 0 \$208,648.16 4.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC CHURCHILL MORTGAGE CORPORATION | 1 | \$193,719.23 4.16% 0 \$232,000.00 4.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY INTEGRA LENDING GROUP | 7 | \$1,635,173.61 35.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC | 1 2 | \$273,496.49 5.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORP | 1 | \$175,000.00 3.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROVINCE MORTGAGE ASSOCIATES INC SUMMIT MORTGAGE CORPORATION | 1 | \$332,017.26 7.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VERITAS FUNDING LLC | 19 | 9200;220:02 0:11/0 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7K60 | ALL WESTERN MORTGAGE INC | 1 | 4-2-1,000-10-0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE SERVICES INC | 1 | V | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL INC ASSURANCE FINANCIAL GROUP LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKFIRST FINANCIAL SERVICES CENTRAL BANK | 1 | \$134,801.12 2.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL BANK DACOTAH BANK | 1 | \$139,000.00 2.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC | 1 | \$134,400.00 2.67% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. FIRST FEDERAL SAVINGS BANK FRANKLIN AMERICA ON MODES ACCOMPANY | 1 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES | 9 | \$133,000.00 2.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. KINGS MORTGAGE SERVICES, INC. | 1 | \$137,600.00 2.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILEND INC MILLENIUM FINANCIAL GROUP INC DBA MLEND | 1 | 0.000,000.000000.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING OF OHIO NETWORK CAPITAL FUNDING | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION NEWCASTLE HOME LOANS LLC | 2 | \$289,686.52 5.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEWCASTLE HOME LOANS, LLC PREFERRED HOME LENDING LLC | 1 1 | \$127,260.84 2.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPRATION | 1 | \$137,805.56 2.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$130,223.00 2.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | SUNSTREET MORTGAGE LLC | 37 | 1 22/2 22 22 22 2 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7K78 | 1ST SIGNATURE LENDING LLC | 1 | \$90,000.00 1.73% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLIED FIRST BANK, A CORPORATION AMERICA;S FIRST FEDERAL CREDIT UNION | 1 | \$91,065.64 1.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF NORTH CAROLINA | 1 | \$100,134.27 1.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, N.A. CITIZENS BANK | 1 | \$92,352.52 1.78% 0 \$89,867.42 1.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLM MORTGAGE LLC COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$87,667.76 1.69% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK OF MISSISSIPPI ENCOMPASS LENDING GROUP LP | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK EVERETT FINANCIAL, INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FFC MORTGAGE CORP FIRST BANK FINANCIAL CENTRE | 1 | 4 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GUARANTEED HOME MORTGAGE COMPANY, INC. | 12 | \$1,192,404.20 22.95% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP. INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 2 | \$194,883.00 3.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ISERVE RESIDENTIAL LENDING LLC LOAN ONE MORTGAGE CO., INC | 1 | \$104,852.06 2.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION | 1 | \$91,000.00 1.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PADUCAH BANK AND TRUST COMPANY PEOPLES NATIONAL BANK PINNACLE BANK | 1 | \$89,235.88 1.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,717.14 3.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY BANK PRYSMA LENDING GROUP LLC | 1 | \$86,000.00 1.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE LENDERS INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,500.00 2.01%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC. SERVISFIRST BANK | 1 | \$97,000.00 1.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIGNATURE FINANCIAL INC SOUTHWEST FUNDING LP | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY THE FIRST STATE BANK | 1 | \$100,000.00 1.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE STATE BANK AND TRUST CO UNION BANK AND TRUST COMPANY | 1 | \$107,840.89 2.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WATERFORD BANK, NA | 1 53 | \$107,825.00 2.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IST SIGNATURE LENDING LLC | | | | | \$0.00 NA 0 | \$0.00 NA 0 | |
| JIJOW/K8b | IST SIGNATURE LENDING, LLC [AMERICAN MIDWEST MORTGAGE CORPORATION [BANK OF THE DRADIE] | 1 1 | \$71,095.11 2.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$83,878.97 2.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC. CHURCHILL MORTGAGE CORPORATION | 1 | \$83,600.00 2.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK OF LAS CRUCES COMMUNITY BANK & TRUST | 1 | \$44,925.00 1.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC | 1 | \$81,550.00 2.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY | 1 15 | \$60,000.00 1.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORT GAGE COMPANT | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK | 2 | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS | | 2 \$121,578.84 3.85% 0 \$35,949.28 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFAYETTE BANK & TRUST | 1 1 1 | \$121,578.84 3.85% 0 \$35,949.28 1.14% 0 \$76,772.77 2.43% 0 \$49,926.34 1.58% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFAYETTE BANK & TRUST LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY | 1 1 1 1 1 | \$121,578.84 3.85% 0 \$35,949.28 1.14% 0 \$76,772.77 2.43% 0 \$49,926.34 1.58% 0 \$56,575.00 1.79% 0 \$72,100.00 2.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFAYETTE BANK & TRUST LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 1 1 1 | \$121,578.84 3.85% 0 \$35,949.28 1.14% 0 \$76,772.77 2.43% 0 \$49,926.34 1.58% 0 \$56,575.00 1.79% 0 \$72,100.00 2.28% 0 \$82,300.00 2.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | PROFESSIONAL MORTGAGE SERVICES INC ROYAL UNITED MORTGAGE LLC | <u>L</u> | \$67,200.00 2.13% 0 1 \$74,787.19 2.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|----------|--|---|---|---|---|---|
| | ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE CO. LLC SUNSTREET MORTGAGE LLC | 1 | 1 \$42,195.10 1.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE PADUCAH BANK AND TRUST COMPANY TRUST COMPANY BANK | 1 | 1 \$81,000.00 2.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK INC UNITED BANK INC. | 1 2 | 1 \$80,081.85 2.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC WATERFORD BANK, N.A. | 1 | 1 \$72,892.46 2.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WORTHINGTON FEDERAL BANK | 48 | 1 \$63,354.43 2.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7K94 | BEEHIVE FEDERAL CREDIT UNION | 7 | 7 \$1,103,382.22 45.38% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK NA FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | 4100): 01.01 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME MORTGAGE OF AMERICA, INC. MYERS PARK MORTGAGE | 1 | 1 \$307,154.60 12.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WORTHINGTON FEDERAL BANK WPS COMMUNITY BANK, FSB | 1 | 1 \$358,000.00 14.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 |
| 3138W7KM5 | IST BANK, DIVISION OF GLACIER BANK IST MARINER BANK | | 1 \$248,906.17 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | A & N MORTGAGE SERVICES INC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 1 | 1 \$163,043.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADELO MORTGAGE INC AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | 1 \$213,185.47 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINACING AMERICAN LIBERTY MORTGAGE INC | 1 | 1 \$233,209.73 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE SERVICES, INC. AMERICANWEST BANK | | 1 \$299,567.75 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURACNE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP LLC | 1 | 1 \$149,774.08 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ANN ARBOR BANK OF THE OZARKS | 1 | 1 \$280,000.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC BLUFI LENDING CORPORATION | 1 2 | 1 \$227,131.08 0.39% 0 2 \$661,414.65 1.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C&F MORTGAGE CORPORATION CAPSTONE BANK | 3 | 3 \$572,500.00 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CATALYST LENDING, INC. CENTRAL BANK & TRUST CO. | 1 | 1 \$163,808.33 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK & TRUST CO.,KENTUCKY CORPORATION CERTUSBANK NA | | 1 \$365,000.00 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, NA CERTUSBANK, NA | 1 | 1 \$266,000.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHARTERBANK, CORPORATION CITIZENS COMMUNITY BANK CITY VIEW I FNINDS LLC | 2 | 2 \$444,380.25 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY VIEW LENDING LLC CITYWIDE HOME LOANS A UTAH CORPORATION | 1 1 | 1 \$381,000.00 0.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLM MORTGAGE LLC COMMERCIAL NATIONAL BANK COMMUNITY MORTGAGE CORP | 1 | 1 \$128,040.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE INC CONTOUR MORTGAGE CORPORATION | 1 | 1 \$141,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COOSA VALLEY MORTGAGE INC DAKOTA COMMUNITY BANK & TRUST N.A. | | 1 \$178,231.15 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAKOTA COMMUNITY BANK & TRUST NA EAST-WEST MORTGAGE COMPANY | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | 2 \$447,322.24 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | F&M BANK FBT MORTGAGE LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY FIRST HOME MORTGAGE CO FIRST BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST DAKOTA NATIONAL BANK FIRST NATIONAL BANK | 2 | 2 \$477,078.32 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF SHELBY FIRST NATIONAL MORTGAGE SERVICES, LLC | 2 | 2 \$443,223.15 0.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NBC BANK FIRST OPTION LENDING FIRST OPTION MORTGAGE, LLC | 1 1 | 1 \$229,181.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC. FIRSTBANK | 1 1 | 1 \$194,800.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES | 60 | | | | 407,797.61 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GARDNER FINANCIAL SERVICES LTD GARDNER FINANCIAL SERVICES, LTD | 1 2 | 1 \$194,750.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAGE INC GLACIER BANK | 1 1 | 1 \$183,704.04 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GLOBAL ADVISORY GROUP INC GLOBAL ADVISORY GROUP LLC | 1 | 1 \$262,000.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK FOR SAVINGS, FSB GREAT PLAINS MORTGAGE COMPANY LLC | 1 | 1 \$224,000.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANCOCK BANK HOME FINANCING UNLIMITED, INC. HOMESTEAD FUNDING CORP. | 1 1 | 1 \$403,600.00 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORPORATION HOMETOWN MORTGAGE SERVICES INC | 1 1 | 1 \$171,990.92 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HURST REAL ESTATE INC IDAHO FIRST BANK | 1 | 1 \$143,450.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLAND NORTHWEST BANK INTEGRITY FIRST BANK | | 1 \$137,750.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION JERSEY MORTGAGE COMPANY | 1 | 1 \$213,100.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY MORTGAGE LLC LEGACY TEXAS BANK | 1 | 1 \$242,142.75 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOWELL COOPERATIVE BANK | 1 | 1 \$161,521.92 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS M&F BANK, CORPORATION | 1 | 1 \$176,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAGNOLIA STATE BANK MID OHIO MORTGAGE CORP | 1 1 | 1 \$188,521.86 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID PENN BANK MID-ATLANTIC FEDERAL CREDIT UNION MILLENBURM EINANCIAL CROUD INC | 3 | 3 \$769,013.76 1.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILLENNIUM FINANCIAL GROUP, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE SERVICES III LLC | 1 1 | 1 \$134,397.28 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC. MORTGAGE X-CHANGE | 1 | 1 \$156,453.39 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MYERS PARK MORTGAGE INC NATIONS LENDIG CORPORATION | 1 | 1 \$367,994.12 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDIG CORPORATION NATIONS LENDING CORPORATION | 13 | 1 \$217,025.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPRATION | 1 | 5 \$1,350,876.08 2.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE, LLC NEWCASTLE HOME LOANS, LLC | 1 | 4212,000.000 0.007.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | - | | | | | |

| | NLC OF OHIO NOBLE HOME LOANS | 1 | \$250,913.08 0.43% \$211,687.68 0.36% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|---|---------|--|-----|--|----------------------------|---|---|---|
| | ONE BANK AND TRUST PACIFIC MERCANTILE BANK | 1 | \$606,605.03 1.03% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | Q-00), 0011-0 010070 | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | 2 \$753,091.51 1.28% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY MORTGAGE CORP | 2 | \$627,474.17 1.07% | 0 5 | 60.00 NA 0 60.00 NA 0 60.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRISHTY MORIGAGE CORP PRYSMA LENDING GROUP LLC RANDOLPH BANK AND TRUST COMPANY | 1 | \$163,000.00 0.28% | 0 9 | 60.00 NA 0 60.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVER COMMUNITY BANK, N.A. ROSS MORTGAGE CORPORATION | 1 | \$258,700.00 0.44% | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 0.71% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECKEL CAPITAL LIC SERVISFIRST BANK | 1 | \$223,664.00 0.38% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHERWOOD COMMUNITY BANK SILVERTON MORTGAGE SPECILISTS LLC | 1 | \$133,929.49 0.23% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SMI LENDING INC SOUND CREDIT UNION | 1 | \$285,778.37 0.49% \$215,688.78 0.37% | | 0.00 NA 0 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH LOUISIANA BANK STARION FINANCIAL | 3 | 2 \$329,600.00 0.56% 3 \$562,269.87 0.96% | 0 9 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 0.56% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC. SUNMARK FEDERAL CREDIT UNION | 1 | \$149,758.74 0.25% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY | 1 | | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE POCA VALLEY BANK THOMPSON KANE & COMPANY UARK FEDERAL CREDIT UNION | 1 | \$357,940.54 0.61% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UARK FEDERAL CREDIT UNION UNIERSITY FEDERAL CREDIT UNION UNION BANK & TRUST COMPANY | 1 1 | \$174,113.33 0.3% | 0 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK & TRUST COMPANY UNION BANK AND TRUST COMPANY UNITED BANK INC | 1 1 | | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK INC. UNIVERSAL MORTGAGE & FINANCE | 1 | \$255,000.00 0.43% | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION UNIVERSITY FEDERAL CREDIT UNION | 1 3 | \$231,000.00 0.39% | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | US HOME MORTGAGE, INC. VALLEY BANK | 1 2 | \$165,000.00 0.28% | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WEST SUBURBAN BANK | 1 | \$179,734.82 0.31% \$195,000.00 0.33% | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WHITNEY BANK, LOUISIANA CORPORATION | 3 1 | \$214,683.26 0.37% | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WORTHINGTON FEDERAL BANK | 1 | \$202,907.22 0.35% \$149,988.36 0.26% | 0 9 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WYNDHAM CAPITAL MORTGAGE, INC. | 250 | \$413,334.10 0.68% \$58,767,810.72 100% | | | \$0.00 1 \$40 | \$0.00 NA 0 7,797.61 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$119,823.22 2.41% | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC BANK OF NEBRASKA | 1 | \$120,572.11 2.42% | 0 9 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAIN OF INEBRASIA CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK | 1 1 | \$115,080.21 2.31% | 0 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION DAWSON HOME MORTGAGE | 1 | | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FUNDON HONE MONTE STATE | 1 2 | \$113,083.16 2.27% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK FIRST WESTERN MORTGAGE INC | 1 | \$119,645.87 2.4% \$109,924.63 2.21% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE INC | 12 1 | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY, LLC KINGS MORTGAGE SERVICES INC | 1 | \$123,973.00 2.49% | 0 9 | 0.00 NA 0 0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | M & F BANK M&F BANK CORP | 1 | \$115,819.12 2.33% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK NEWCASTLE HOME LOANS LLC | 1 | \$114,107.00 2.29% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLONIA BANK PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,419.39 2.46% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC | 1 1 | \$113,832.06 2.29% | 0 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KOTAL ONTED MORTGAGE, LEC SOLERA NATIONAL BANK STARION FINANCIAL | 1 | \$110,237.36 2.21% | 0 9 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK OF ST. LOUIS UNION CAPITAL MORTGAGE CORPORATION | 1 | \$114,830.59 2.31% | 0 9 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | USLENDING & FINANCE LTD. | 1 42 | \$123,634.06 2.48% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN BANK | 1 | \$199,967.85 3.26% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION BANKFIRST FINANCIAL SERVICES | 1 | \$325,051.55 5.31% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. CHURCHHILL MORTGAGE CORPORATION | 1 | \$203,446.32 3.32% | 0 9 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 5 1 | \$388,999.33 6.35% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GROUP ONE MORTGAGE INC HOMETOWN MORTGAGE SERVICES, INC LEGACY MORTGAGE, LLC | 1 1 | \$157,782.31 2.58% | 0 9 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY MORTGAGE, LLC LINCOLN MORTGAGE COMPANY MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC | 1 1 | \$224,500.00 3.66% | 0 9 | 60.00 NA 0 60.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE BROKERS SERVICES INC NATIONS LENDING CORPORATION | 1 | \$290,000.00 4.73% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE REGENCY MORTGAGE CORPORATION | 1 | \$217,300.21 3.55% | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIP MORTGAGE INC WESTERN BANCORP | 1 | \$416,412.45 6.8% \$416,412.45 6.81% | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | | | 0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | 1-800 EAST-WEST MORTGAGE COMPANY ALAMEDA MORTGAGE CORP | 1 | \$199,724.45 3.44% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP | 1 | \$286,034.36 4.92% | 0 5 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC | 1 1 | \$299,586.68 5.16% | 0 5 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY | 1 1 | \$379,476.47 6.53% | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III | 1 | \$408,000.00 7.02% | 0 5 | 60.00 NA 0 60.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION | 1 2 | | 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE, LLC | 1 | | | 0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| PRIMARY RESIDENTIAL MORTGAGE, INC. REGENCY MORTGAGE CORPORATION SOUTHWEST FUNDING, L.P. | 1 1 1 | , | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
|--|-------------|--|---|---|---|---|---|
| BOOTH EAT FORDING, E.I. | 22 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 050 \$0.00 0 \$0 |
| ALLIED FIRST BANK AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,333.03 6.34% 0 \$123,322.06 6.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| CF BANK EVERETT FINANCIAL, INC. | 1 | \$115,840.18 6.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$476,695.16 25.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| ISERVE RESIDENTIAL LENDING, LLC MORTGAGE SERVICES III, LLC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PATTERSON STATE BANK PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,043.32 5.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGEN,INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 16 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 |
| 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK | 1 | \$415,162.77 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$246,088.95 0.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| BANK OF BLUEGRASS & TRUST COMPANY BANK OF NEBRASKA | 2 | 4000,000000 -1010 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| BANK OF NORTH CAROLINA BANKFIRST FINANCIAL SERVICES | 1 | \$246,896.40 0.51% 0 \$175,216.80 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| BANKIOWA C&F MORTGAGE CORPORATION | 1 | \$402,998.62 0.83% 0 \$278,753.99 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| CAPITAL BANK, NA CERTUSBANK | 1 2 | \$213,535.92 0.44% 0 \$561,799.60 1.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| CERTUSBANK NA CITIZENS COMMUNITY BANK | 1 | \$230,967.59 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| COLLINS COMMUNITY CREDIT UNION | 4 | \$835,970.78 1.72% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| COLORADO CREDIT UNION COMMERICAL BANK | 1 | \$245,500.00 0.51%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$390,952.47 0.81% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| CORRIDOR MORTGAGE GROUP, INC. CUMMUNITY BANK & TRUST | 1 | \$228,488.87 0.47% 0 \$233,943.78 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| DAWSON HOME MORTGAGE EVERETT FINANCIAL INC | 1 | \$180,000.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,885.35 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| EVERETT FINANCIAL, INC. | 7 | \$1,682,318.73 3.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING FARMERS & MERCHANTS BANK | 1 | \$256,105.23 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| FCB MORTGAGE PARTNERS FIRST AMERICAN BANK & TRUST CO. | 1 | \$324,037.03 0.67% 0 \$176,710.12 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| FIRST DAKOTA NATIONAL BANK FIRST FINANCIAL BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| FIRST FINANCIAL BANK, N.A. FIRST PREIMER BANK | 1 | \$233,943.78 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| FIRST PREMIER BANK FIVE STAR MORTGAGE | 1 | \$241,410.07 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$7,071,832.43 14.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| GERSHMAN INVESTMENT CORP. GLACIER BANK | 1 | \$201,092.10 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| GLADEWATER NATIONAL BANK HANCOCK BANK | 1 | \$181,600.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| HOME SAVINGS BANK HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$184,326.11 0.38% 0 \$296,286.34 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESTEAD FUNDING CORP | 1 | \$195,711.39 0.4% 0 \$182,360.42 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| HOMESTEAD FUNDING CORP. HOMEWOOD MORTGAGE LLC | 3 | \$601,295.08 1.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| LEGACY TEXAS BANK LINCOLN MORTGAGE COMPANY | 1 | \$230,390.46 0.47% 0 \$224,018.57 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$351,429.14 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| M & F BANK M&F BANK | 6 | \$1,381,307.45 2.85% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$395,409.24 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION MIDSOUTH BANK | 1 | \$355,395.45 0.73% 0 \$334,519.65 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| MONUMENT BANK MSA MORTGAGE, LLC | 1 | <u> </u> | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| MYERS PARK MORTGAGE INC MYERS PARK MORTGAGE, INC. | 1 | \$1,376,692.45 2.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| MYERS PARK MORTGAGE, INC NATIONS LENDING CORPORATION | 1 2 | \$184,176.75 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,373.45 0.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| NEXBANK NEXBANK, SSB | 2 | \$446,060.72 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| NICOLET NATIONAL BANK NICOLET NATIONAL BANK, A NATIONAL BANK | 9 | \$187,500.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| NOBLE HOME LOANS OBA BANK | 1 | \$408,094.06 0.84% 0 \$268,798.49 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| ONE BANK AND TRUST PALM LENDING, LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PARK BANK PEYTON FINANCIAL MORTGAGE INC | 1 | \$327,521.29 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PINNACLE BANK | 2 | \$552,530.24 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| PREFERRED HOME LENDING LLC PREO MORTGAGE LLC | 1 | \$254,052.99 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC SEASIDE NATIONAL BANK & TRUST | 1 | \$408,157.24 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| SERVISFIRST BANK SHELTER MORTGAGE COMPANY LLC | 1 | \$373,347.81 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| SMI LENDING INC STARION FINANCIAL | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS INC | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| SUMMIT MORTGAGE BANKERS, INC SUMNER BANK AND TRUST | 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$204,000.00 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| SUPERIOR FINANCIAL SERVICES INC TATOM LENDING LLC | 1 | \$393,142.68 0.81%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| THE ARLINGTON BANK THE FIRST NATIONAL BANK AT PARIS | 1 2 | \$445,972.46 0.92% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| THE NATIONAL BANK OF GEORGIA THE PADUCAH BANK & TRUST COMPANY | 1 | \$381,295.64 0.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| THOMPSON KANE & COMPANY, LLC UARK FEDERAL CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| UNION BANK AND TRUST COMPANY | 1 4 | \$201,389.34 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| UNITED BANK INC UNITED BANK INC. | 2 | \$561,797.19 1.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| VACA VALLEY MORTGAGE | <u> 1</u> | \$357,402.44 0.74% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |

| The color of the | | WORTHINGTON FEDERAL BANK | 1 | \$197,700.00 | 0.41% | 0 \$0.00 | NA 0 | \$0.00[NA] | \$0.00[NA] | 0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|--|-------------|--|--|--------------------------------|-----------------|----------------------|--------------|----------------------------|----------------------------|----------------------------|--|
| DESCRIPTION | Total | WPS COMMUNITY BANK, FSB | _ | | | | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Control Cont | 3138W7KT0 | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$44,431.46 | 3.43% | 0 \$0.00 | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Depart Annales Annales ANNALES Section | | COMMUNITY MORTGAGE CORPORATION | 1 1 | \$74,200.00 | 5.73% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARCHEST PROPERTY 1 | | FIRST DAKOTA NATIONAL BANK | | \$98,299.73 | 7.59% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Figure Property | | GARDNER FINANCIAL SERVICES LTD | _ | \$124,968.86 | 9.66% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| The Control of Contr | | PREMIER MORTGAGE SERVICES, INC. | _ | \$63,403.31 | 4.9% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Column C | | | | \$96,340.54 | 7.45% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NAMES AND STREET PARTY 1 | | | | | | | | | | | |
| CALL STATES A SECURITY STATES CALL STA | | AMERICAN SOUTHWEST MORTGAGE CORP | _ | \$150,400.00 | 1.15% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Common C | | C & F MORTGAGE CORPORATION | | \$347,250.00 | 2.65% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1.02 | | CENTENNIAL BANK | 1 | \$224,297.64 | 1.71% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE PROPERTY NAME | | CERTUS BANK, NA | _ | \$312,800.00 | 2.39% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| TILLY SCHOOL CONTROL | | CERTUSBANK, N.A. | | \$1,616,727.44 | 12.33% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NAMES AND STREET AND | | CITIZENS BANK | _ | \$298,969.09 | 2.28% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PARTICULAR MORPH CAN COMMANY | | FARMERS AND MERCHANTS BANK | _ | \$432,290.00 | 3.3% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DECEMBER 1987 PROPERTY PROP | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 3.18% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINCES ANAMA PRINCIPAL COUNTY 1 | | | _ | | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTLICAL DISTITUTION CONTROL STORMAN S | | PENNSYLVANIA PREFERRED MORTGAGE CO INC | - | \$2,067,204.30 \$119,794.08 | 15.76% 0.91% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARTY OF PARTY AND TREST COMPANY 0.000 0000 1.0000 0000 0000 0000 0000 | | POTELCO UNITED CREDIT UNION | | \$115,605.50 | 0.88% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STARPS TENNEL | | QUAD CITY BANK AND TRUST COMPANY | | \$222,400.00 | 1.7% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Index | | STARION FINANCIAL | 1 | \$168,000.00 | 1.28% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TURNING APPER AS CENTRY FROM FLOANS TO APPEAR | | UNIVERSITY FEDERAL CREDIT UNION | 50 | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| AMBERIARY FERNALIZADOR 1.5 METANO 1.5 | | | _ | | | | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BETERINY FIDERAL CREDIT INDON | | AMERIFIRST FINANCIAL | | \$417,000.00 | 1.13% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BITTER R ACCOUNTS BANK NA. | | BEEHIVE FEDERAL CREDIT UNION | 2 | \$463,000.00 | 1.26% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CAPITAL BANK, NA | | BRITTON & KOONTZ BANK NA | | \$150,350.00 | 0.41% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CERTIS BANK, NA | | CAPITAL BANK, NA | | \$144,500.00 | 0.39% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ERRECHIELL MORTCAGE CORPORATION 1 5405,2019 0.40940 50000A49 5000A49 5000A49 5000A49 5000A49 5000A49 5000A49 5000A49 5000A49 50 | | CERTUS BANK, NA | 1 | \$268,000.00 | 0.73% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ETTYWIDE HOME LOANS 1.514,00000 0.7948 5.000PAM | | | 1 | \$168,501.39 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE CORPORATION | | | 1 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CODEA VALLEY MORTCAGE INC | | COMMUNITY BANK & TRUST | 1 1 | \$152,000.00 | 0.41% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEVERE MORTICACE COMPORATION 1. SISS, 400,000,000,000,000,000,000,000,000,00 | | COOSA VALLEY MORTGAGE INC | _ | \$135,715.82 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| ELENDING/ROW 1 \$131,000.00 0.59-00 \$0.000 \$0. | | DEVERE MORTGAGE CORPORATION | _ | \$254,000.00 | 0.69% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| FRM BANK 1, \$356,72000 \$0.9740 \$0.00 NAD \$0. | | ELENDINGNOW | | \$131,000.00 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL COMMUNITY BANK OF BEUCYRUS | | F&M BANK | 1 | \$356,720.00 | 0.97% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| FIRST OPTION LENDING | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | \$130,000.00 | 0.35% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FRANKLIN AMERICAN MORITGAGE COMPANY DBA FAMC | | FIRST OPTION LENDING | | \$198,500.00 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GATEWAY BANK MORTGAGE, INC. 3 \$429,800.00 11.7% 50.00 NA.0 \$5.00 NA.0 \$ | | FRANKLIN AMERICAN MORTGAGE COMPANY | - | \$6,679,489.21 | 18.15% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDEN EMPIRE MORTICAGE, INC. 1 S238,000.00 6.65% 5.000 NA,0 | | GATEWAY BANK MORTGAGE, INC. | _ | \$429,800.00 | 1.17% | 0 \$0.00 | NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | | | _ | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD PUNDING CORP 1. \$213,736,063,740,000,000,000,000,000,000,000,000,000 | | GUARANTEED HOME MORTGAGE COMPANY,INC | _ | \$256,705.87 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$127.497.79 3.57% 0 \$5.00 NAQ \$0.00 NA | | HOMEOWNERS MORTGAGE ENTERPRISES | i | \$139,586.84 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ISERVE RESIDENTIAL LENDING LIC | | INTEGRITY FIRST BANK | | \$385,000.00 | 1.05% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC | | ISERVE RESIDENTIAL LENDING LLC | _ 1 | \$140,000.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LUTHER BURBANK MORTGAGE | | LEADER MORTGAGE COMPANY INC | | \$357,000.00 | 0.97% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| M&F BANK | | LUTHER BURBANK MORTGAGE | _ | \$147,781.97 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| MAIN STREET HOME LOANS, LLC | | M&F BANK | _ | \$181,713.57 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC 1 | | MAIN STREET HOME LOANS, LLC | _ | \$141,000.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE BROKERS SERVICES, INC. 1 \$136,000.00 0.37% 0 \$0.00 NA 0 \$0.00 | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | _ | \$416,000.00 | 1.13% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBOR'S FINANCIAL CORPORATION 1 \$304,000.00 0.83% 0 \$0.00 NA 0 \$0. | | MORTGAGE BROKERS SERVICES, INC. NATIONS LENDING CORPORATION | | \$136,000.00 \$925,582.00 | 0.37% 2.51% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERIAN MORTGAGE LLC | | NETWORK CAPITAAL FUNDING CORPORATION | _ | \$304,000.00 \$216,466.20 | 0.83% 0.59% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT NATIONAL BANK 1 \$180,000.00 0.49% 0 \$0.00 NA 0 \$0. | | NEW AMERIAN MORTGAGE LLC | | \$364,000.00 | 0.99% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREIMER MORTGAGE SERVICES INC 1 \$125,500.00 0.34% 0 \$0.00 NA 0 \$0.00 | | PATRIOT NATIONAL BANK | _ | \$180,000.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC 3 \$1,311,532.00 3.56% \$0.00 NA 0 \$0.00 | | PREIMER MORTGAGE SERVICES INC | _ | \$125,500.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| PRIORITY MORTGAGE CORP 1 \$210,400.00 0.57% 0 \$0.00 NA 0 | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,311,532.00 | 3.56% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | PRIORITY MORTGAGE CORP | 1 | \$210,400.00 | 0.57% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REGENCY MORTGAGE CORPORATION 2 \$455,138.52 1.24% 0 \$0.00 NA 0 \$0.00 | | INEGENC 1 MURITAGE CORPURATION | | a455,138.52 | | | | | | | \$0.00 NA 0 \$0.00 NA |

| | RELIANT BANK RIVERSIDE MORTGAGE COMPANY INC | | 1 \$400,396.04 1.09% 0 1 \$360,000.00 0.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|---|---------------|---|---|---|---|---|---|
| | ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 2 \$318,100.00 0.86% 0 1 \$130,500.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHELTER MORTAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE COMPANY, LLC | | 1 \$286,400.00 0.78% 0 1 \$204,000.00 0.55% 0 1 \$251,250.00 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUND CREDIT UNION SOUTH LOUISIANA BANK | | 4 \$679,405.00 1.85% 0 2 \$419,600.00 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STARION FINANCIAL STEWARD INVESTMENTS, INC. | = | 1 \$342,000.00 0.93% 0 1 \$184,721.37 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC | | 2 \$382,627.37 1.04% 0 1 \$155,200.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION | | 1 \$157,000.00 0.43% 0 1 \$202,000.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS STATE HOME LOANS INC THE ARLINGTON BANK | | 1 \$180,000.00 0.49% 0 1 \$154,000.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE PADUCAH BANK AND TRUST COMPANY THOMPSON KANE & COMPANY, LLC UNION BANK AND TRUST COMPANY | | 1 \$231,800.00 0.63% 0 1 \$411,351.61 1.12% 0 1 \$197,600.00 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION [US HOME MORTGAGE, INC. | | 1 \$162,533.00 0.44% 0 1 \$171,550.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY BANK VITEK REAL ESTATE INDUSTRIES GROUP INC | | 1 \$182,750.00 0.5% 0 1 \$267,105.92 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELCOME HOME LOANS, INC. WEST TOWN SAVINGS BANK | | 1 \$183,200.00 0.5% 0 1 \$373,500.00 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WESTERN BANCORP, A CALIFORNIA CORPORATION | | 3 \$1,721,591.04 4.68% 0 1 \$549,000.00 1.49% 0 1 \$395,000.00 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WYNDHAM CAPITAL MORTGAGE INC | 1 | 1 \$395,000.00 1.05% 0 157 \$36,809,764.35 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7KV | W3 AAKO INC ADAMS BANK & TRUST | | 1 \$118,930.72 0.68% 0 2 \$268,489.87 1.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP LLC AUTO CLUB TRUST, FSB | | 1 \$140,000.00 0.8% 0 1 \$123,352.02 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | B&L BANK BANK OF ANN ARBOR, A CORPORATION | | 1 \$118,968.22 0.68% 0 1 \$119,466.00 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION BLUE DIDGE BANK & TRUST CO | \perp | 3 \$364,851.87 2.09% 0 1 \$124,935.94 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUE RIDGE BANK & TRUST CO BLUFI LENDING CORP BRITTON & KOONTZ BANK | \Rightarrow | 1 \$119,685.34 0.69% 0 1 \$128,000.00 0.73% 0 1 \$124,443.75 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASON HOME LOANS [CENTTAL BANK OF JEFFERSON COUNTY INC | _ | 1 \$133,200.00 0.76% 0 1 \$144,958.51 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUES | \equiv | 1 \$123,448.19 0.71% 0 1 \$126,066.56 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING | - | 1 \$119,869.54 0.69% 0 1 \$136,770.32 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATION COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST | \perp | 3 \$399,021.94 2.29% 0 2 \$272,000.00 1.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUMBERLAND COUNTY BANK DACOTAH BANK | _ | 1 \$124,000.00 0.71% 0 1 \$143,352.78 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAWSON HOME MORTGAGE EVERETT FINANCIAL INC | - | 1 \$116,997.68 0.67% 0 4 \$496,787.81 2.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. FARMERS AND MERCHANTS BANK | | 3 \$409,576.96 2.35% 0 1 \$137,379.75 0.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK | | 1 \$118,465.15 0.68% 0 1 \$141,865.88 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK, N.A. | | 1 \$127,529.96 0.73% 0 1 \$146,651.02 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK FIRST PREMIER BANK FIRST STATE BANK ELMORE CITY | | 2 \$261,071.31 1.5% 0 2 \$254,636.70 1.46% 0 1 \$114,508.37 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY HANCOCK BANK | | 26 \$3,412,596.80 19.56% 0 1 \$143,365.56 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS HOME SAVINGS BANK | | 1 \$134,293.69 0.77% 0 4 \$518,918.75 2.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEWOOD MORTGAGE, LLC | | 2 \$282,658.66 1.62% 0 1 \$148,137.83 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JUST MORTGAGES INC KEESLER FEDERAL CREDIT UNION | | 1 \$124,400.00 0.71% 0 1 \$130,013.01 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KIMCENTRAL CREDIT UNION KING FINANCIAL GROUP INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 \$137,883.66 0.79% 0 1 \$133,801.92 0.77% 0 1 \$134,762.62 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | M&F BANK MAGNOLIA STATE BANK | | 5 \$601,583.55 3.45% 0 1 \$129,415.71 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEYER MORTGAGE CORPORATION MIDSOUTH BANK | | 1 \$149,332.50 0.86% 0 1 \$139,880.98 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC MORTGAGE SERVICES III, LLC | | 1 \$148,555.70 0.85% 0 1 \$120,875.75 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MYERS PARK MORTGAGE, INC. NATIONS RELIABLE LENDING LLC NATICATION ALL BY SAMUES AND LOAN. | \perp | 1 \$128,830.08 0.74% 0 1 \$118,758.27 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAUGATUCK VALLEY SAVINGS AND LOAN NETWORK CAPITAL FUNDING CORPORATION NEW ENGLAND REGIONAL MORTGAGE CORPORATION | \Rightarrow | 1 \$123,442.68 0.71% 0 2 \$271,190.27 1.55% 0 1 \$121,000.00 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NICOLET NATIONAL BANK NOBLE HOME LOANS | \perp | 1 \$121,457.10 0.7% 0 1 \$110,515.82 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINTE BANK PARK LENDING SERVICES, INC. | | 1 \$134,405.21 0.77% 0 1 \$113,890.91 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK PREFERRED HOME LENDING LLC | | 1 \$123,204.79 0.71% 0 1 \$142,631.40 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIUM MORTGAGE CORP. QUAD CITY BANK AND TRUST COMPANY BOYAL LIMITED MORTG AGE LLC | = | 1 \$127,679.29 0.73% 0 2 \$280,241.33 1.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | ROYAL UNITED MORTGAGE LLC SALT LICK DEPOSIT BANK SERVICE FIRST FEDERAL CREDIT UNION | \perp | 1 \$114,139.80 0.65% 0 1 \$118,038.74 0.68% 0 1 \$136,390.35 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | SERVICE FIRST FEDERAL CREDIT UNION SERVISFIRST BANK SMI LENDING INC | \perp | 1 \$136,390.35 0.78% 0 1 \$131,412.60 0.75% 0 1 \$128,000.00 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | SUPERIOR FINANCIAL SERVICES INC THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN | _ | 1 \$132,414.03 0.76% 0 1 \$132,899.98 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | THE MORTGAGE OUTLET, INC. TOWN AND COUNTRY CREDIT UNION | | 1 \$132,911.82 0.76% 0 1 \$149,325.82 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | UARK FEDERAL CREDIT UNION UNION BANK AND TRUST CO | | 1 \$136,209.25 0.78% 0 1 \$129,415.71 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | UNION BANK AND TRUST COMPANY UNITED BANK INC | | 2 \$244,407.53 1.4% 0 5 \$686,524.73 3.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | UNITED BANK INC. VERITAS FUNDING LLC MUSTELINY DANK | \Rightarrow | 3 \$389,265.75 2.23% 0 1 \$110,705.16 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | WESTBURY BANK WPS COMMUNITY BANK, FSB | ١. | 1 \$120,943.49 0.69% 0 1 \$144,260.00 0.86% 0 34 \$17,444,270.76 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | X1 ABERDEEN FEDERAL CREDIT UNION | + | 1 \$97,559.53 0.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | ALLIED FIRST BANK ASSURANCE FINANCIAL GROUP LLC | | 1 \$98,559.45 0.76% 0 1 \$106,568.40 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BANK OF CLEVELAND BANK OF NEBRASKA | | 1 \$94,108.44 0.72% 0 1 \$88,603.94 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEEHIVE FEDERAL CREDIT UNION | | 3 \$280,200.10 2.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | BRYANT MORTGAGE COMPANY INC CAPITAL BANK, NA NORTH CAROLINA | 1 1 | \$84,951.89 \$109,505.60 | | | | | | |
|----------|---|--|--|--|--|--|---|--|--|
| | CENTRAL BANK & TRUST CO. CERTUSBANK NA | 1 1 | \$94,083.65 \$99,554.99 | 0.72% 0.76% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHARTERBANK CITIZENS BANK OF LAS CRUCES CITY NATIONAL BANK OF WEST VIRGINIA | 1 2 | \$199,475.63 | 1.53% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$99,108.92 | | | | | | |
| | COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST | 16 | \$184,473.98 | 1.41% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CUMBERLAND COUNTY BANK EVERETT FINANCIAL INC | 2 | \$55,100.52 | 1.54% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. F&M BANK FARMERS AND MERCHANTS BANK | 3 | \$289,926.48 | 2.22% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FBT MORTGAGE FBT MORTGAGE, LLC | 1 | \$109,019.83 | 0.84% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN BANK & TRUST CO. FIRST DAKOTA NAITONAL BANK | 1 | \$109,510.50 | 0.84% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST DAKOTA NATIONAL BANK FIRST FEDERAL SAVINGS BANK | 2 | \$176,553.66 | 1.35% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK FIRST NBC BANK FIRST PREIMER BANK | 1 | 420.,200.20 | 0.66% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GOPPERT STATE SERVICE BANK | 21 | | 15.76% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GREENCHOICE BANK GWG MORTGAGE COMPANY INC | 1 | \$102,541.65 | 0.79% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HIGHMARK FEDERAL CREDIT UNION HOME SAVINGS BANK | 1 2 | \$184,070.77 | 1.41% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY FIRST BANK KEELER FEDERAL CREDIT UNION | 1 | 1 . , | 0.71% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | KEESLER FEDERAL CREDIT UNION KIMCENTRAL CREDIT UNION | 1 1 | \$97,169.99 | 0.74% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M & F BANK, CORPORATION | 2 | | 1.54% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE, LLC MERCHANTS AND PLANTERS BANK | 1 | \$108,510.10 \$99,118.72 | 0.83% 0.76% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID ATLANTIC FEDERAL CREDIT UNION MIDSOUTH BANK | 2 | \$193,626.13 | 1.48% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE BROKERS SERVICES INC. MYERS PARK MORTGAGE INC | 1 1 | \$94,573.02 | 0.72% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PALM LENDING,LLC PARK BANK PINNACLE BANK | 2 | \$100,5 iE.ii | 1.54% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PROSPER MORTGAGE LLC PROSPER MORTGAGE FUNDING LLC | 1 | \$96,891.90 | 0.74% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN HERITAGE BANK SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 2 | \$85,912.12 | 0.66% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOUTHPOINT BANK STARION FINANCIAL | 1 | \$98,057.29 | 0.75% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS INC THE ARLINGTON BANK | 1 | \$104,505.17 | 0.8% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FARMERS BANK THE FIRST NATIONAL BANK AT PARIS THE FIRST NATIONAL BANK OF PARIS | 1 | \$101,898.74 | 0.78% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE PADUCAH BANK & TRUST COMPANY TOWN AND COUNTRY CREDIT UNION | 1 | \$102,745.32 | 0.79% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNITED AMERICAN SAVINGS BANK UNITED BANK INC | 3 | \$301,428.68 | 2.31% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK INC. UNIVERSITY FEDERAL CREDIT UNION | 1 | \$301,011.75 \$100,000.90 | 0.77% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNTIED BANK INC VUE COMMUNITY CREDIT UNION WPS COMMUNITY BANK | 1 1 | \$92,084.25 | 0.71% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WPS COMMUNITY BANK, FSB | 1 | | 0.86% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | ADAMS BANK & TRUST | 2 | , | | | 0 \$0.00 NA | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERITRUST MORTGAGE CORPORATION AUDUBON SAVINGS BANK BANK OF ANN ARBOR | 1 1 | \$74,331.70 | 0.82% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANKFIRST FINANCIAL SERVICES BANKFIRST FNANCIAL SERVICES | 1 1 | \$62,722.43 | 0.69% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BEEHIVE FEDERAL CREDIT UNION BLUE RIDGE & TRUST CO | 1 | \$84,617.96 | 0.93% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BLUE RIDGE BANK & TRUST CO. BRITTON & KOONTZ BANK | 1 | \$59,733.00 | 0.66% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BRITTON & KOONTZ BANK, N.A. CAPITAL BANK | 1 | \$59,460.04 | 0.65% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL BANK, NA CAPSTONE BANK CITIZENS BANK | 1 1 | \$66,698.86 | 0.73% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CITIZENS UNION BANK COLLINS COMMUNITY CREDIT UNION | 10 | \$148,841.62 | 1.63% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL NATIONAL BANK COMMUNITY BANK & TRUST | 1 | \$82,405.36 | 0.9% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANKERS MORTGAGE GROUP COMMUNITY BANKERS MORTGAGR GROUP | 1 | \$45,594.15 | 0.5% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| \vdash | COMMUNITY MORTGAGE CORP | 1 | | | | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY TRUST & BANK | | | | | | [0] SO OON A | | ., wo.voji tajojiju.uujiNA |
| | | 1 3 | \$135,071.94 \$56,753.86 | 1.48% 0.62% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY TRUST & BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FARMERS AND MERCHANTS BANK | 1 3 1 1 | \$135,071.94 \$56,753.86 \$215,753.54 \$83,429.90 \$71,281.38 | 1.48% 0.62% 2.37% 0.92% 0.78% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY TRUST & BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FARMERS AND MERCHANTS BANK FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC | 2 1 3 1 1 1 1 | \$135,071.94 \$56,753.86 \$215,753.54 \$83,429.90 \$71,281.38 \$69,382.41 \$54,764.87 | 1.48% 0.62% 2.37% 0.92% 0.78% 0.76% 0.6% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY TRUST & BANK DACOTAH BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FARMERS AND MERCHANTS BANK FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK | 2 1 3 1 1 1 1 2 2 | \$135,071.94 \$56,753.86 \$215,753.54 \$83,429.90 \$71,281.38 \$69,382.41 \$54,764.87 \$136,106.12 \$149,485.70 | 1.48% 0.62% 2.37% 0.92% 0.78% 0.76% 0.6% 1.49% 1.64% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA |
| | COMMUNITY TRUST & BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FARMERS AND MERCHANTS BANK FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC FIRST FEDERAL SAVINGS BANK | 2 1 3 1 1 1 1 1 2 | \$135,071.94 \$56,753.86 \$215,753.56 \$83,429.90 \$71,281.38 \$69,382.41 \$54,764.87 \$136,106.12 \$149,485.70 \$63,223.62 \$153,493.84 | 1.48% 0.62% 2.37% 0.92% 0.78% 0.76% 0.6% 1.49% 1.64% 0.69% | 0 | 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC | \$0.00 NA 0 \$0. |
| | COMMUNITY TRUST & BANK DACOTAH BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FARMERS AND MERCHANTS BANK FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PREIMER BANK FIRST PREMIER BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY | 2 1 3 1 1 1 1 2 2 2 2 1 6 6 | \$135,071.94 \$56,753.86 \$215,753.86 \$83,429.90 \$71,281.38 \$69,382.41 \$54,764.87 \$136,106.12 \$149,485.70 \$63,223.62 \$153,493.84 \$413,017.14 \$149,662.91 \$2,074,604.00 | 1.48% 0.62% 2.37% 0.92% 0.76% 0.66% 1.49% 1.64% 0.69% 1.68% 4.53% 1.64% 22.77% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,015,30 NA | 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 | S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA |
| | COMMUNITY TRUST & BANK DACOTAH BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FARMERS AND MERCHANTS BANK FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC FIRST FEDERAL SAVINGS BANK FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST PREIMER BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP. | 22 11 11 11 12 22 11 22 66 22 31 | \$135,071.94 \$56,753.86 \$215,753.86 \$83,429.90 \$71,281.38 \$69,382.41 \$54,764.87 \$136,106.12 \$149,485.70 \$63,223.62 \$153,493.84 \$143,017.45 \$413,017.45 \$143,017.45 | 1.48% 0.62% 2.37% 0.92% 0.76% 0.6% 1.49% 1.64% 0.69% 1.68% 1.64% 22.77% 1.32% 1.69% | 0 | 0 | 0 \$0.00 NA | 0 \$0.00 NA(| S0.00 NA 0 S0. |
| | COMMUNITY TRUST & BANK DACOTAH BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FARMERS AND MERCHANTS BANK FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC FIRST ARKANSAS FINANCIAL INC FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK FIRST OPTION MORTGAGE, LLC FIRST PREMIER BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP. INSOUTH BANK ATOKA INTEGRITY FIRST BANK | 2 11 33 11 11 11 12 22 11 22 31 22 31 22 31 31 | \$135,071.94 \$56,753.86 \$215,753.86 \$83,429.90 \$71,281.38 \$69,382.41 \$149,485.70 \$136,106.12 \$149,485.70 \$63,223.62 \$153,493.84 \$413,017.14 \$149,662.91 \$2,074,604.00 \$120,315.83 \$154,310.25 \$583,389.01 \$54,755.25 | 1.48% 0.62% 2.37% 0.92% 0.78% 0.76% 1.64% 0.69% 1.64% 4.53% 1.64% 22.77% 1.32% 0.64% 0.66% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,015.30 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 | 0 \$0.00 NA | 0 | S0.00 NA 0 S0.00 NA S0.00 S0.00 NA 0 S0.00 NA S0.00 S0.00 NA 0 S0.00 NA S0.00 S0.00 NA 0 S0.00 NA |
| | COMMUNITY TRUST & BANK DACOTAH BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC FIRST FEDERAL SAVINGS BANK FIRST PEDERAL SAVINGS BANK FIRST PEDERAL SAVINGS BANK FIRST PREIMER BANK FIRST PREIMER BANK FIRST PREIMER BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP. INSOUTH BANK ATOKA INTEGRITY FIRST BANK RIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE M&F BANK | 2 1 3 1 1 1 1 2 2 2 2 3 3 3 4 2 2 2 3 3 4 4 5 6 6 7 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$135,071.94 \$56,753.86 \$215,753.86 \$83,429.90 \$71,281.38 \$69,382.41 \$54,764.87 \$136,106.12 \$149,485.70 \$63,223.62 \$153,493.84 \$413,017.14 \$149,662.91 \$2,074,604.00 \$120,315.38 \$154,310.25 \$58,389.01 \$54,755.25 \$76,063.39 \$151,989.06 | 1.48% 0.62% 2.37% 0.92% 0.78% 0.66% 1.49% 1.64% 0.69% 1.68% 1.64% 22.77% 1.32% 1.69% 0.69% 0.69% 1.32% 1.64% 0.69% 1.64% | 0 | 0 | 0 \$0.00 NA | 0 | S0.00 NA 0 S0.00 NA |
| | COMMUNITY TRUST & BANK DACOTAH BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FRATRERS AND MERCHANTS BANK FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC FIRST FEDERAL SAVINGS BANK FIRST OPTION MORTGAGE, LLC FIRST PREMER BANK FIRST OPTION MORTGAGE, LLC FIRST PREMER BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP. INSOUTH BANK ATOKA INTEGRITY FIRST BANK KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE | 22 11 11 11 12 22 22 11 22 66 22 31 22 21 11 11 | \$135,071.94 \$56,753.64 \$215,753.54 \$83,429.90 \$71,281.38 \$69,382.41 \$54,764.87 \$136,106.12 \$149,485.70 \$63,223.62 \$153,493.84 \$413,017.44 \$149,662.91 \$2,074,604.00 \$120,315.34 \$120,315.34 \$154,310.25 \$58,389.01 \$54,755.25 \$76,663.39 \$151,989.06 \$571,483.66 | 1.48% 0.62% 2.37% 0.92% 0.78% 0.76% 0.6% 1.64% 1.64% 1.64% 0.69% 1.64% 0.60% 0.64% 0.64% 0.64% 0.65% 0.75% 0.75% | 0 | 0 | 0 \$0.00 NA 0 \$0.00 NA | 0 | 0 \$0.00 \$0 |
| | COMMUNITY TRUST & BANK DACOTAH BANK DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A. EVERETT FINANCIAL INC FARMERS AND MERCHANT BANK FRATRERS AND MERCHANTS BANK FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC FIRST FEDERAL SAVINGS BANK FIRST OPTION MORTGAGE, LLC FIRST PREIMER BANK FIRST OPTION MORTGAGE, LLC FIRST SOUTHERN BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP. INSOUTH BANK ATOKA INTEGRITY FIRST BANK KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE MAF BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-SOUTH BANK MID-ATLANTIC FEDERAL CREDIT UNION MIDSOUTH BANK MID-ATLANTIC FEDERAL CREDIT UNION | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 | \$135,071.94 \$56,753.86 \$215,753.86 \$83,429.90 \$71,281.38 \$69,382.41 \$54,764.87 \$136,106.12 \$149,485.70 \$63,223.62 \$153,493.84 \$413,017.14 \$149,485.70 \$120,315.83 \$414,965.70 \$120,315.83 \$54,755.25 \$76,063.39 \$151,989.06 \$68,385.15 \$71,483.66 \$69,382.11 | 1.48% 0.62% 2.37% 0.92% 0.78% 0.76% 0.69% 1.64% 0.69% 1.64% 0.69% 0.69% 0.69% 0.69% 0.69% 0.64% 0.66% 0.83% 0.75% 0.75% 0.78% | 0 | 0 | S0.00 NA | 0 | 0 |

| | POTELCO UNITED CREDIT UNION PREMIER MORTGAGE SERVICES, INC. | 1 1 | , | 0.87% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|---------------------------------------|---|---|---|---|---|--|---|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIORITY BANK DRICHETY MORTGAGE CORP | 1 | \$61,864.69 | 0.68%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORP. PROFESSIONAL MORTGAGE SERVICES INC OUAD CITY BANK AND TRUST COMPANY | 1 | \$37,835.91 | 0.42%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUAD CITY BANK AND TRUST COMPANY SALT LICK DEPOSIT BANK SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$68,379.04 | 0.75% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUTH LOUISIANA BANK SOUTHERN HERITAGE BANK | 1 | \$74,662.91 | 0.82%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD STARION FINANCIAL | 1 | \$79,640.43 | 0.87% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK INC USNY BANK | 1 | \$52,764.15 | 0.58%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VANTAGE WEST CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$160,536.51 | 1.76% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| | WILSON & MUIR BANK & TRUST COMPANY WIRTHINGTON FEDERAL BANK | 1 | 1 1 /2 12 1 | 0.69% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WORTHINGTON FEDERAL BANK | 135 | \$127,277.97 | 1.43% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| 3138W7KZ6 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$170,569.00 | | | 0 \$0.00 NA | | | |
| | CHL MORTGAGE COMMUNITY MORTGAGE CORPORATION | 1 | \$492,121.06 \$208,611.19 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC FIRST OPTION MORTGAGE LLC | 1 | 0.00,200.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES | 15 | | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GLOBAL ADVISORY GROUP GOLDEN EMPIRE MORTGAGE INC | 1 1 | \$356,014.55 \$323,533.17 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC GREAT PLAINS MORTGAGE COMPANY LLC | 1 | 4020,000.00 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE CORPORATION KING FINANCIAL GROUP INC | 1 | \$304,650.00 | 2.49% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| | KINGS MORTGAGE SERVICES INC LOAN ONE MORTGAGE CO. | | \$284,598.44 | 2.32% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILEND INC NEW AMERICAN MORTGAGE LLC | | \$241,500.00 | 1.97% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NEWCASTLE HOME LOANS, LLC NOBLE HOME LOANS | 1 | \$188,000.00 | 1.53% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$184,883.24 | 1.51% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PREO MORTGAGE LLC | 1 | \$391,601.00 | 3.2%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC SMI LENDING INC | 1 | \$296,072.79 | 2.42%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUNSTREET MORTGAGE THE NATIONAL BANK OF GEORGIA | 1 | | 1.89% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| | UNIVERSAL LENDING CORPORATION US MORTGAGE OF FLORIDA | | \$205,072.35 \$200,916.51 | 1.67% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | | 1.38% 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ONEWEST BANK, FSB | 10 | | | | | | | |
| Total | ONEWEST BAINN, FSD | 10 | | | | \$0.00 | 0 \$0.00 NA 0 | \$0.00 0 | |
| 3138W7LA0 | 1-800-EAST-WEST MORTGAGE COMPANY IST SIGNATURE LENDING, LLC | 1 | \$200,000.00 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADAMS BANK & TRUST AMERCIAN BANK | 1 | \$160,000.00 | 0.22% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FIRST LENDING CORPORATION AUDUBON SAVINGS BANK | 1 | \$415,783.00 | 0.58% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AVENUE BANK BANK OF ANN ARBOR | 3 | \$700,400.00 | 0.97% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NEBRASKA BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$256,000.00 | 0.35%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE DECEMBERS BLUE CHIP LENDING SERVICES INC | 1 | \$125,600.00 | 0.17%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| | C&F MORTGAGE CORPORATION C&F MORTGAGE CORPORATION | 2 | | 0.77% 0 | | | ola in contralo | | \$0.00 NA JOSO 00 NA |
| | | 1 3 | | | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CAPITOL BANK | 1 | \$637,000.00 \$177,000.00 | 0.88% 0 0.24% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC | 1 1 | \$ \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC. | 1 1 1 1 | \$ \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$519,040.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.72% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA | 1 1 2 1 1 1 | \$ \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$519,040.00 \$177,600.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.72% 0 0.25% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK | 1 1 1 1 1 1 1 1 3 | \$ \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$519,040.00 \$177,600.00 \$372,477.74 \$218,000.00 \$585,700.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.72% 0 0.25% 0 0.52% 0 0.3% 0 0.81% 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$ |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND | 1 1 1 1 2 1 1 | \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$177,600.00 \$372,477.74 \$218,000.00 \$585,700.00 \$1,186,240.00 \$332,390.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.72% 0 0.25% 0 0.52% 0 0.3% 0 0.81% 0 1.64% 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| 0 | 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$ |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUS BANK CERTUSBANK CERTUSBANK CERTUSBANK NA CERTUSBANK NA CIPTUSBANK NA CERTUSBANK NA CIPTUSBANK NA CIPTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS COMMUNITY BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$117,600.00 \$372,477.74 \$372,4 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.25% 0 0.52% 0 0.52% 0 0.52% 0 0.54% 0 0.45% 0 0.45% 0 0.38% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$ |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUS BANK CERTUSBANK CERTUSBANK CERTUSBANK, NA CERTUSBANK, NA. CERTUSBANK, NA. CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK OF MARYLAND CITIZENS BANK CITIZENS BANK CITIZENS FIRST BANK INC CLOUD LENDERS | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$177,600.00 \$372,477.74 \$218,000.00 \$585,700.00 \$511,862,240.00 \$232,390.00 \$274,200.00 \$213,275.00 \$210,000.00 \$251,565.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.25% 0 0.35% 0 0.81% 0 0.45% 0 0.45% 0 0.35% 0 0.35% 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$ |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS SANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$117,600.00 \$372,477.74 \$218,000.00 \$1,186,240.00 \$274,200.00 \$213,275.00 \$210,000.00 \$213,275.00 \$214,500.00 \$317,000.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.25% 0 0.52% 0 0.38% 0 0.45% 0 0.38% 0 0.38% 0 0.39% 0 0.29% 0 0.29% 0 | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 50.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUS BANK CERTUSBANK CERTUSBANK CERTUSBANK NA CERTUSBANK, NA. CERTUSBANK, NA. CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA COMPLEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CONNERSTONE NATIONAL BANK & TRUST COMPANY | | \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$177,600.00 \$177,600.00 \$218,000.00 \$178,000.00 \$218,000.00 \$213,275.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.75% 0 0.72% 0 0.25% 0 0.33% 0 0.38% 0 0.38% 0 0.39% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 S0.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUS BANK CERTUSBANK CERTUSBANK CERTUSBANK NA CERTUSBANK NA CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS IRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE & FUNDING INC | | \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$177,600.00 \$372,477.74 \$218,000.00 \$585,700.00 \$274,200.00 \$232,300.00 \$224,200.00 \$251,565.00 \$210,000.00 \$251,565.00 \$181,700.00 \$251,565.00 \$181,700.00 \$251,565.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.25% 0 0.35% 0 0.38% 0 0.45% 0 0.38% 0 0.29% 0 0.35% 0 0.38% 0 0.38% 0 0.29% 0 0.35% 0 0 0.35% 0 0.35% 0 0 0.35% 0 0 0.35% 0 0.35% 0 0 0 0.35% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE & FUNDING INC EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL CORPORATION EVERETT FINANCIAL | | \$637,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$117,600.00 \$372,477.74 \$372,477.74 \$372,477.74 \$323,900.00 \$213,275.00 \$213,275.00 \$214,500.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 \$317,000.00 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.57% 0 0.52% 0 0.38% 0 0.38% 0 0.38% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.39% 0 0.34% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.25% 0 | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 S0.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUS BANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK COLITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSISPPI COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE EAGLE MORTGAGE EAGLE MORTGAGE EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL INC. | | \$637,000.00 \$177,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$177,600.00 \$177,600.00 \$177,600.00 \$218,000.00 \$218,000.00 \$213,275.00 \$213,275.00 \$213,275.00 \$213,275.00 \$213,275.00 \$214,500.00 \$3145,500.00 \$3145,500.00 \$3145,500.00 \$315,565.00 \$3165,500.00 \$317,000.00 \$3 | 0.88% 0 0.24% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.52% 0 0.35% 0 0.38% 0 0.38% 0 0.38% 0 0.25% 0 0.25% 0 0.38% 0 0.34% 0 0.25% 0 0.25% 0 0.25% 0 0.38% 0 0.38% 0 0.35% 0 0.25% 0 0.25% 0 0.25% 0 0.35% 0 0.25% 0 0.25% 0 0.35% 0 0.25% 0 0.25% 0 0.35% 0 0.25% 0 0.25% 0 0.35% 0 0.25% 0 0.25% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.35% 0 0.35% 0 0.25% 0 0.35% 0 0 0.35% 0 0 0 0.35% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0. | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$ |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE EAGLE MORTGAGE EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. EVERRETS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK | | \$637,000.00 \$177,000.00 \$177,000.00 \$369,000.00 \$415,300.00 \$415,300.00 \$177,600.00 \$372,477.74 \$218,000.00 \$585,700.00 \$5186,700.00 \$274,200.00 \$232,300.00 \$244,200.00 \$251,565.00 \$317,000.00 \$251,565.00 \$317,000.00 \$317,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$319,000.00 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.52% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.29% 0 0.29% 0 0.25% 0 0.29% 0 0.71% 0 0.38% 0 0.39% 0 0.29% 0 0.39% 0 0.39% 0 0.29% 0 0.39% | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 S0.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK CERTUSBANK NA CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE & FUNDING INC EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL INC FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FER MORTGAGE CORP FIRST ARKANSAS FINANCIAL INC | | \$637,000.00 \$177,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$415,300.00 \$177,600.00 \$177,600.00 \$177,600.00 \$177,600.00 \$178,000.00 \$1186,240.00 \$274,200.00 \$274,200.00 \$274,200.00 \$211,300.00 \$251,365.00 \$211,300.00 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.39% 0 0.29% 0 0.29% 0 0.29% 0 0.45% 0 0.38% 0 0.39% 0 0.29% 0 0.41% 0 0.38% 0 0.39% | \$0.00 NA \$0. | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 50.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUS BANK CERTUSBANK CERTUSBANK CERTUSBANK NA CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS GOMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE EAGLE MORTGAGE EAGLE MORTGAGE EVERETT FINANCIAL CORPORATION EVERETT FINANCIAL INC FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FFC MORTGAGE CORP FIRST BANK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST FIRST DAKK & TRUST | | \$637,000.00 \$177,000.00 \$177,000.00 \$369,000.00 \$369,000.00 \$415,300.00 \$177,600.00 \$177,600.00 \$177,600.00 \$372,477.74 \$218,000.00 \$585,700.00 \$5182,000.00 \$213,275.00 \$213,275.00 \$213,275.00 \$213,275.00 \$214,500.00 \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$247,000.00 \$247,000.00 \$247,000.00 \$247,000.00 \$247,000.00 \$247,000.00 \$247,000.00 \$247,000.00 \$247,000.00 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.52% 0 0.38% 0 0.38% 0 0.38% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.34% 0 0.25% 0 0.34% 0 0.25% 0 0.34% 0 0.25% 0 | \$0.00 NA \$0. | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$ |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK CERTUSBANK NA CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DODERING MORTGAGE EAGLE MORTGAGE & FUNDING INC EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL, INC. FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDRALIAL BANK FIRST FEDRALIAL BANK FIRST FEDERAL BANK FIRST FEDRAL BANK | | \$637,000.00 \$177,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$415,300.00 \$177,600.00 \$372,477.74 \$218,000.00 \$585,700.00 \$585,700.00 \$213,275.00 \$213,275.00 \$210,200.00 \$213,275.00 \$210,000.00 \$214,500.00 \$317,000.00 \$216,500.00 \$1414,750.00 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.52% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.39% 0 0.29% 0 0.25% 0 0.29% 0 0.25% 0 0.29% 0 0.35% 0 0.29% 0 0.35% 0 0.29% 0 0.34% 0 0.29% 0 0.34% 0 0.36% 0 0.34% 0 0.35% 0 | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$ |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC CENTER STATE BANK OF FLORIDA, NA CERTUSBANK, NA CERTUSBANK CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS GOMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORIGAGE CORPORATION CONRESTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE & FUNDING INC EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL INC FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FERST DAKOTA NATIONAL BANK FIRST BANK & TRUST FIRST DAKOTA NATIONAL BANK FIRST FINANCIAL INC FIRST DAKOTA NATIONAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE LLC | | \$637,000.00 \$177,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$415,300.00 \$177,600.00 \$177,600.00 \$177,600.00 \$177,600.00 \$178,000.00 \$186,240.00 \$274,200.00 \$211,307,000.00 \$211,000.00 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.39% 0 0.29% 0 0.29% 0 0.29% 0 0.35% 0 0.38% 0 0.39% 0 0.29% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.35% | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 S0.00 NA \$0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK, NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY MORTICAGE CORPORATION COMMUNITY MORTICAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DODERING MORTICAGE EAGLE MORTICAGE EAGLE MORTICAGE EAGLE MORTICAGE EVERETT FINANCIAL CORPORATION EVERETT FINANCIAL INC EVERETT FINANCIAL, INC. FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FIRST TEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FORTON MORTICAGE, INC FIRST DAKOTA NATIONAL BANK FIRST OPTION MORTICAGE, INC FIRST OFTION MORTICAGE, INC FIRST STERN MORTICAGE, INC FIRST STERN MORTICAGE, INC | | \$637,000.00 \$177,000.00 \$177,000.00 \$177,000.00 \$369,000.00 \$415,300.00 \$415,300.00 \$519,040.00 \$517,600.00 \$5274,470.00 \$5218,000.00 \$2218,275.00 \$2218,000.00 \$2415,500.00 \$3182,000.00 \$3182,000.00 \$3182,000.00 \$3182,000.00 \$3182,000.00 \$3182,000.00 \$317,000.00 \$3182,000.00 \$317,000.00 \$3182,000.00 \$317,000.00 \$3182,000.00 \$3177,750.00 \$3177,750.00 \$3177,750.00 \$3177,950.00 \$3177,950.00 \$3177,950.00 \$3177,950.00 \$3177,950.00 \$3177,950.00 \$3177,950.00 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.29% 0 0.25% 0 | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA S0.0 |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK NA CERTUSBANK NA CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY BANK CILIONS FIRST BANK INC COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE & FUNDING INC EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL INC EVERETT FINANCIAL INC FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FIRST DAKOTA NATIONAL BANK FIRST DAKOTA NATIONAL BANK FIRST FINANCIAL INC FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK BANK FIRST FINANCIAL INC FIRST BANK TRUST FIRST THEORY OF THE PROPERTY OF THE PR | | \$637,000.00 \$177,000.00 \$177,000.00 \$177,000.00 \$369,000.00 \$415,300.00 \$415,300.00 \$415,300.00 \$517,600.00 \$517,600.00 \$5186,375,000 \$5186,375,000 \$5186,375,000 \$5186,375,000 \$5186,375,000 \$5186,375,000 \$5186,375,000 \$5186,375,000 \$5186,375,000 \$5186,375,000 \$5187,350,000 \$5187,350,000 \$5187,350,000 \$5187,350,000 \$5177,550,000 \$5177,550,000 \$5177,550,000 \$5177,550,000 \$5177,550,000 \$5177,550,000 \$177,550,000 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.39% 0 0.29% 0 0.25% 0 0.29% 0 0.25% 0 0.29% 0 0.35% 0 0.29% 0 0.35% 0 0.29% 0 0.34% 0 0.36% 0 0.36% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.25% 0 | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC CENTER STATE BANK OF FLORIDA, NA CERTUSBANK, NA CERTUSBANK CERTUSBANK CERTUSBANK NA CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS GOMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CONRESTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE & FUNDING INC EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL INC EVERETT FINANCIAL INC FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FIRST BANK & TRUST FIRST DAKK AT RUST FIRST DAKKOTA NATIONAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FOTHON MORTGAGE LLC FIRST WESTERN MORTGAGE, INC FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE INC | | \$637,000.00 \$177,000.00 \$177,000.00 \$139,500.00 \$369,000.00 \$415,300.00 \$415,300.00 \$519,040.00 \$177,600.00 \$177,600.00 \$177,600.00 \$178,000.00 \$1186,240.00 \$213,275.00 \$213,275.00 \$213,275.00 \$213,275.00 \$213,275.00 \$213,275.00 \$213,275.00 \$213,275.00 \$214,250.00 \$214,500.00 \$216,500.00 \$214,300.00 \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$1143,000.00 \$244,750.00 \$244,750.00 \$244,750.00 \$247,000.00 \$249,000.00 \$249 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.29% 0 0.29% 0 0.25% 0 0.29% 0 0.29% 0 0.35% 0 0.29% 0 0.29% 0 0.44% 0 0.29% 0 0.34% 0 0.34% 0 0.34% 0 0.29% 0 0.19% 0 0.29% 0 0.25% 0 0.29% | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NZ \$0.00 NZ \$0.00 NA 0 \$0.00 NZ |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CITIZENS BANK CITIZENS BANK CITIZENS GOMMUNITY BANK CITIZENS GOMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORIGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE & FUNDING INC EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FIRST BANK & TRUST FIRST DAKOTA NATIONAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FORDRAM BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST WESTERN MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC | | \$637,000.00 \$177,000.00 \$177,000.00 \$177,000.00 \$369,000.00 \$415,300.00 \$415,300.00 \$519,040.00 \$5177,600.00 \$5213,275.00 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.29% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.35% 0 0.29% 0 0.35% 0 0.29% 0 0.35% 0 0.25% 0 0.25% 0 0.34% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.34% 0 0.25% 0 0.25% 0 0.25% 0 0.34% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$ |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC. CENTER STATE BANK OF FLORIDA, NA CERTUS BANK, NA CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY BANK CITIZENS FIRST BANK INC COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE EAGLE MORTGAGE & FUNDING INC EVERETT FINANCIAL CORPORATION EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST DAKOTA NATIONAL BANK FIRST FINANCIAL BANK FIRST BANK ARRICAN MORTGAGE COMPANY GENESEE REGIONAL BANK GLACIER BANK, CORPORATION GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC | | \$637,000.00 \$177,000.00 \$177,000.00 \$177,000.00 \$369,000.00 \$415,300.00 \$415,300.00 \$415,300.00 \$519,040.00 \$517,000.00 \$524,000.00 \$524,000.00 \$524,000.00 \$525,000.00 \$521,0 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.39% 0 0.29% 0 0.25% 0 0.29% 0 0.25% 0 0.29% 0 0.35% 0 0.29% 0 0.35% 0 0.29% 0 0.44% 0 0.25% 0 0.34% 0 0.34% 0 0.35% 0 0.29% 0 0.35% 0 0.29% 0 0.35% 0 0.29% 0 0.35% 0 0.29% 0 0.35% 0 0.29% 0 0.35% 0 0.29% 0 0.34% 0 0.25% 0 | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 |
| | CAPSTONE BANK CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CATALYST LENDING, INC CENTER STATE BANK OF FLORIDA, NA CERTUSBANK, NA CERTUSBANK CERTUSBANK CERTUSBANK NA CERTUSBANK NA CHESAPEAKE BANK OF MARYLAND CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK INC CLOUD LENDERS COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CONRESTONE NATIONAL BANK & TRUST COMPANY DOERING MORTGAGE & FUNDING INC EASTLAND FINANCIAL CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL INC FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FOOTON MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, INC FOCUS BANK FRANKEN AND MERCHAN BANK FRANKEN ESTERN MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC | | \$637,000.00 \$177,000.00 \$177,000.00 \$369,000.00 \$415,300.00 \$415,300.00 \$415,300.00 \$519,040.00 \$5177,600.00 \$524,700.00 \$5213,275.00 \$5210,000 \$5213,275.00 \$5210,000 | 0.88% 0 0.24% 0 0.19% 0 0.19% 0 0.51% 0 0.57% 0 0.52% 0 0.25% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.29% 0 0.25% 0 0.29% 0 0.25% 0 0.29% 0 0.35% 0 0.29% 0 0.29% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.35% 0 0.29% 0 0.19% 0 0.25% 0 | \$0.00 NA | 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0 |

| | GREENWAY MORTGAGE FUNDING CORP. GROUP ONE MORTGAGE INC | 1 | \$292,500.00 | 0.4% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|---------------|--|-------------------------|--------------------------------|---|---|---|---|
| | HERITAGE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTEAD FUNDING CORP. | 1 2 | \$575,00 H52 | 0.27% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN MORTGAGE SERVICES INC INSIGHT BANK INT HOME LOANS | 1 1 1 | \$199,750.00 \$219,500.00 | 0.28% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERSTATE HOME LOAN CENTER, INC. ISERVE RESIDENTIAL LENDING, LLC IAYCO CAPITAL GROUP | 8 1 | . , , | 3.73% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KING FINANCIAL GROUP INC KINGS MORTGAGE SERVICES INC | 1 | \$417,000.00 \$158,000.00 | 0.58% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KIRKWOOD BANK & TRUST CO. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKS LUTHER BURBANK MORTGAGE | 1 1 1 | \$187,000.00 \$392,000.00 | 0.26% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAGNOLIA STATE BANK MANN MORTGAGE LLC MCLEAN MORTGAGE CORPORATION | 1 1 | \$148,600.00 | 0.21% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION MONARCH BANK MONARCH BANK | 2 | \$642,876.96 | 0.89% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL PARTNERS INC MORTGAGE EXPRESS LLC | 1 1 | 4-00,000.00 | 0.56% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION, A CORPORATION NETWORK CAPITAL FUNDING CORPORATION | 1 2 | \$362,096.00 \$305,450.00 | 0.5% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC | 3 | \$973,269.00 | 1.35% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEXBANK SSB NICOLET NATIONAL BANK | 1 2 | \$328,800.00 \$274,500.00 | 0.45% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OMEGA FINANCIAL SERVICES INC PALM LENDING LLC PARAMOUNT BOND & MORTGAGE CO., INC. | 1 2 1 | 40 11 ,000 010 0 | 0.48% 0.81% 0.38% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEAPACK-GLADSTONE BANK | 2 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK PINNACLE BANK | 1 2 | \$268,594.85 \$302,000.00 | 0.37% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREFERRED HOME LENDING LLC PREMIER MORTGAGE SERVICES INC PREMIUM MORTGAGE CORP | 1 1 1 | 4-0-,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 2 | \$455,500.00 | 0.63% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORP. PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$531,750.00 \$329,703.00 | 0.74% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUAD CITY BANK & TRUST COMPANY RESIDENTIAL MORTGAGE FUNDING, INC ROSS MORTGAGE CORPORATION | 1 1 5 | \$300,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC SECURITY FEDERAL BANK SHELTER MORTGAGE COMPANY LLC | 1 1 | \$360,000.00 \$260,829.79 | 0.5% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE LLC | 2 | \$570,300.00 \$296,000.00 | 0.79% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHELTER MORTGAGE, LLC SOLERA NATIONAL BANK SOLERA NATIONAL BANK, A CORPORATION | 3 | \$403,750.00 \$777,739.55 \$281,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH LOUISIANA BANK STARBOARD FINANCIAL MANAGEMENT LLC STARION FINANCIAL | 1 | \$145,000.00 \$400,000.00 \$416,329.27 | 0.2% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS INC | 2 | \$295,600.00 \$1,035,600.00 | 1.43% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC TENNESSEE BANK & TRUST THE COASTAL BANK | 1 1 | \$192,000.00 \$398,000.00 \$199,692.07 | 0.55% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK TOWN AND CREDIT UNION UNION CAPITAL MORTGAGE CORPORATION | 3 1 3 | \$855,000.00 \$247,350.00 | 1.18% 0.34% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION VACA VALLEY MORTGAGE | 1 | \$216,000.00 \$417,000.00 | 0.3% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALUE BANK MORTGAGE VICTORY MORTGAGE LLC VICTORY MORTGAGE, LLC | 1 1 | \$146,500.00 | 0.2% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEI MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WESTERN BANCORP | 1 1 | \$199,475.00 | 0.28% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITNEY BANK WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$282,500.00 \$222,400.00 | 0.39% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC | 2 1 286 | 40.0,.00.00 | 0.36% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ADAMS BANK & TRUST AMERICANWEST BANK | 1 1 | \$112,850.00 \$124,807.54 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP LLC CERTUSBANK | 1 2 | \$115,238.29 \$235,547.57 | 1.63% 3.33% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, NA CITIZENS FIRST BANK INC COMMERCIAL BANK | 1 1 1 | \$122,000.00 | 1.72% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK & TRUST COMMUNITY TRUST & BANKING COMPANY EVERETT FINANCIAL INC | 1 1 | \$118,800.00 | 1.68% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC. | 1 | \$116,299.00 \$120,000.00 | 1.64% 1.69% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | F&M BANK FIRST ARKANSAS FINANCIAL INC FIRST COLONY MORTGAGE CORPORATION | 1 1 | \$111,550.00 \$116,755.00 | 1.57% 1.65% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY | 1 1 14 | \$111,000.00 | 1.57% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GARDENER FINANCIAL SERVICES, LTD GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC | 1 1 | \$116,133.00 \$122,800.00 | 1.64% 1.73% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GULDEN EMPIRE MORTGAGE, INC. KANSAS STATE BANK OF MANHATTAN LIBERTY FIR5ST CREDIT UNION | 1 1 | \$120,000.00 \$114,750.00 | 1.69% 1.62% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE, LLC MID-ATLANTIC FEDERAL CREDIT UNION MYERS PARK MORTGAGE, INC | 1 1 1 | \$119,702.92 | 1.69% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHSTAR BANK OF TEXAS PALM LENDING LLC | 1 1 | \$114,035.25 \$115,317.22 | 1.61% 1.63% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE BANK POTELCO UNITED CREDIT UNION | 1 | \$110,500.00 \$114,850.00 | 1.56% 1.62% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY MORTGAGE CORP ROSS MORTGAGE CORPORATION | 1 1 | \$123,796.17 | 1.75% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SMI LENDING INC | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | SOUND CREDIT UNION SUBURBAN MORTGAGE, INC. | 1 | 0.220,000.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
|--------|--|-----|--|---|--|---|---|--|
| | THE POCA VALLEY BANK TOWN AND COUNTRY CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION | 1 | \$238,400.00 3.37% 0 \$123,301.35 1.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | WHITNEY BANK WPS COMMUNITY BANK HURS COMMUNITY BANK | 1 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| l | WPS COMMUNITY BANK, FSB | 60 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| W7LC | AMERICAN MORTGAGE & FOUNTY CONSULTANTS INC | 1 | \$94,151.59 1.31% 0 \$108,500.00 1.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC ANCHOR MORTGAGE SERVICES, INC. | 1 | \$92,000.00 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | AVENUE BANK BANK OF THE OZARKS | 1 | \$88,500.00 1.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | BANKFIRST FINANCIAL SERVICES BEEHIVE FEDERAL CREDIT UNION | 1 | \$110,000.00 1.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | CAPITAL BANK CAROLINA MORTGAGE CO. | 1 | \$98,100.00 1.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | CENTRAL BANK & TRUST CO. CERTUSBANK, N.A. | 1 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | CF BANK CHURCHILL MORTGAGE CORPORATION | 1 | \$104,000.00 1.45% 0 \$109,300.00 1.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | CITIZENS BANK CITIZENS COMMUNITY BANK | 1 | 4101,100,000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE | 1 | \$50; 100:00 T.E070 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| _ | COMPASS MORTGAGE, INC DAKOTA COMMUNITY BANK & TRUST NA | 1 | \$65,000.00 T.E 170 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| _ | FIRST AMERICAN BANK & TRUST CO. FIRST BANK & TRUST | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | FIRST DAKOTA NATIONAL BANK FIRST FINANCIAL BANK, N.A. | 1 | \$86,000.00 1.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| _ | FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS | 10 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | HERITAGE BANK | 1 | \$95,000.00 1.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$104,100.00 1.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | INTEGRITY FIRST BANK JEFF DAVIS BANK & TRUST COMPANY AND AND A PROPERTY AND A P | 1 | \$99,400.00 1.38% 0 \$107,500.00 1.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION MORTGAGE BROKERS SERVICES, INC. | 1 | \$98,800.00 1.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | PARTNERS FUNDING SOURCE CORP PINNACLE BANK | 3 | \$280,450.00 3.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | PREIMER MORTGAGE SERVICES INC PREMIER MORTGAGE SERVICES, INC. | 1 | 402,100100 212070 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | PREMIUM MORTGAGE CORP PRIORITY BANK | 1 | 400,000,00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | REGENT BANK RESOURCE LENDERS INC | 1 | \$100,000.00 1.39% 0 \$93,000.00 1.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | ROYAL UNITED MORTGAGE LLC. SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$65,500.00 T.E 1700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | SOUTHERN HERITAGE BANK STARION FINANCIAL | 1 | \$102,400.00 1.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC | 1 | \$105,000.00 1.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA | 1 | \$95,000.00 1.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 |
| | THE COASTAL BANK THE FIRST BEXLEY BANK | 2 | \$194,400.00 2.7% 0 \$89,000.00 1.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| _ | THE POCA VALLEY BANK UARK FEDERAL CREDIT UNION | 1 | \$94,500.00 1.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION UNITED BANK INC | 1 2 | \$102,000.00 1.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 2 | \$87,694.77 1.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | US HOME MORTGAGE INC VALUE BANK MORTGAGE VALUE BANK MORTGAGE | 1 1 | \$94,000.00 1.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | WILSON BANK & TRUST | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 |
| 1771 D | 4 IST SIGNATURE LENDING, LLC | 1 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 |
| V/LD | ABERDEEN FEDERAL CREDIT UNION | 1 | \$70,000.00 1.49% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 |
| | ADUDDELL GROUP MORTGAGE LLC ALIANT BANK | 1 | \$70,000.00 1.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION | 1 | \$56,411.08 1.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | AMERISERV FINANCIAL BANK ANCHOR MORTGAGE SERVICES INC | 1 | \$68,691.73 1.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | BANK 21 BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | CHARTERBANK CITIZENS FIRST BANK INC | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | CITIZENS UNION BANK COLLINS COMMUNITY CREDIT UNION | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | COMMUNITY BANK & TRUST COMMUNITY BANKERS MORTGAGE GROUP | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | CUMBERLAND COUNTY BANK DEVERE MORTGAGE CORPORATION | 1 | \$70,000.00 1.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | EVANSVILLE COMMERCE BANK ISAOA EVERETT FINANCIAL, INC | 1 2 | \$56,000.00 1.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | FRM BANK FIRST FEDERAL BANK | 1 | \$60,000.00 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | FIRST MERCHANTS BANK FIRST NATIONAL BANK | 1 | \$78,401.41 1.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$68,850.00 1.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 |
| | FIRST UTAH BANK FIRSTBANK | 1 | \$62,403.77 1.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC | 10 | \$85,000.00 1.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | HERITAGE BANK HOMESTEAD FUNDING CORP. | 1 | \$49,921.31 1.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | IDAHO FIRST BANK INSIGHT BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M&F BANK | 1 | \$58,000.00 1.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | MAGNOLIA STATE BANK MORTGAGE EXPRESS LLC | 1 | \$85,000.00 1.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0 |
| | NEVADA STATE BANK NEW AMERICAN MORTGAGE, LLC. | 1 | \$83,468.43 1.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | PARTNERS FUNDING SOURCE CORP PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$53,000.00 1.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 |
| | PINNACLE BANK | 1 | \$61,200.00 1.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| _ | PRIORITY BANK | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | | , | | | | | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO ROYAL UNITED MORTGAGE LLC SOUTH CREST BANK SOUTHCREST BANK | 1 1 | \$83,000.00 1.77% 0 \$72,086.37 1.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |

| | SOUTHERN MISSOURI BANK OF MARSHFIELD SUMMARK FEDERAL CREDIT UNION ISAOA | 1 | \$83,867.8 \$45,810.0 | | | \$0.00 NA \$0.00 NA | | | |
|-----------|---|-----|---------------------------|----------------------|--------------------------------|------------------------|----------------------------|--------------------------------|--|
| | THE NATIONAL BANK OF GEORGIA UNITED BANK INC | | \$66,295. | 0 1.41% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Paral | UNIVERSITY FEDERAL CREDIT UNION VICTORY MORTGAGE, LLC | 1 | \$83,980.0 | 00 1.83% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | BANKFIRST FINANCIAL SERVICES | 66 | \$208,200.0 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| 0130W/LE2 | BRITTON & KOONTZ BANK, N.A. CENTER STATE BANK OF FLORIDA, NA | 1 | \$232,000.0 | 00 2.25% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK OF TECHNIA, IVA CITIZENS BANK OF LAS CRUCES [COGENT FINANCIAL LLC | 1 | \$203,557.0 | 00 1.97% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST MERCHANT'S BANK [FIRST SOUTHERN BANK | 1 | \$196,027. | 3 1.9% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE INC | 16 | \$4,659,797. | 17 45.11% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HERITAGE BANK ISERVE RESIDENTIAL LENDING LLC | 1 | \$268,000.0 | 00 2.59% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LYNX MORTGAGE BANK LLC MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$300,000.0 | 00 2.9% | 0 \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION OMEGA FINANCIAL SERVICES, INC | 3 | \$850,741.0 | 00 8.23% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC SENTE MORTGAGE, INC. | 1 | \$219,293.0 | 00 2.12% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SMI LENDING INC SUNQUEST FUNDING LLC | 1 | \$380,000.0 | 00 3.68% | 0 \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| otal | VITEK REAL ESTATE INDUSTRIES GROUP INC | 37 | | 00 3.37% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | | 1 | | | | | | | |
| 50117213 | CATALYST LENDING INC CATALYST LENDING, INC. | 1 | \$155,000.0 | 00 5% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS [DACOTAH BANK | 1 | \$165,000.0 | 00 5.32% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. [FBT MORTGAGE, L.L.C. | 1 | \$154,000.0 | 00 4.97% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY [MILEND, INC. | 5 | \$828,750.0 | 00 26.74% | 0 \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MATIONS LENDING CORPORATION NEWCASTLE HOME LOANS, LLC | 1 | \$165,968.0 | 00 5.36% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES EXCHANGE BANK PLAINS COMMERCE BANK A CORPORATION | 1 | \$150,700.0 | 00 4.86% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNION CAPITAL MORTGAGE CORPORATION VITER REAL ESTATE INDUSTRIES GROUP | 1 | \$161,250.0 | 00 5.2% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| otal | THE A REAL ESTATE INDUSTRIES GROUP | 19 | | | | | | 0 \$0.00 NA 0 | |
| 38W7LG7 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FINANCING CORPORATION | 1 | , | | | | | | |
| | BANK OF NORTH CAROLINA | 2 | \$280,550.0 | 00 5.7% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION | 1 1 | \$136,800.0 | 00 2.78% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL EVERETT FINANCIAL, INC. EIDET OPTION MODES ACE LLC | 1 | \$132,000.0 | 00 2.68% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC EP ANGLE NAMEDER AND MORTGAGE COMPANY | 1 | \$129,250.0 | 00 2.63% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK GOLDEN DAMPER AGE INC. | 14 | \$145,500.0 | 00 2.96% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE INC HANCOCK BANK | 1 | \$144,000.0 | 00 2.93% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES [ISERVE RESIDENTIAL LENDING LLC | 1 | \$129,000.0 | 00 2.62% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NEXBANK SSB RIVERSIDE MORTGAGE COMPANY INC | 1 | \$136,000.0 | 00 2.76% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC | 2 | \$518,250.0 | 00 10.53% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| tal | A DEW ACTED DANK | 36 | | | | | | 0 \$0.00 0 | |
| 38W/LH5 | AFFILIATED BANK [AJM MORTGAGE | 1 | \$116,000.0 | 00 2.79% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALIANT BANK COMMUNITY MORTGAGE CORP | 1 | \$116,000.0 | 00 2.79% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION COMPASS MORTGAGE COMPASS MORTGAGE ASSOCIATES INC | 1 1 | \$123,348.0 | 00 2.97% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DREW MORTGAGE ASSOCIATES INC EVERETT FINANCIAL, INC. EIDET EEDED AL BANK | 1 1 | \$119,819. | 26 2.89% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK FIRST OPTION MORTGAGE LLC LED ANKLIN AMEDIC AN MODITCAGE COMDANY | 1 | \$117,800.0 | 00 2.84% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY FRONTIER FINANCIAL, INC. LATERIAN PANK MORTGAGE, INC. | 10 | \$121,131. | 35 2.92% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC. GREENWAY MORTGAGE FUNDING CORP. | 1 | \$125,000.0 | 00 3.01% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LUTHER BURBANK MORTGAGE NOBLE HOME LOANS NAME OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T | 1 | \$113,600.0 | 00 2.74% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARIOT BANK MORTGAGE PEOPLES HOME EQUITY INC. IDDIMADLY DESIDENTIAL MORTGAGE INC. | 1 | \$112,829. | 31 2.72% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC SECKEL CAPITAL, LLC SOUND CREDIT LINGON | 1 | \$115,500.0 | 00 2.78% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUND CREDIT UNION SUMMIT MORTGAGE CORPORATION | 1 | \$113,050.0 | 00 2.72% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP INC | 1 | \$121,317.0 | 00 2.92% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1 | UNITED BANK INC. VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 1 | \$119,250.0 | 00 2.86% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| tal | | 35 | | | | | | 0 \$0.00 0 | |
| 38W7LJ1 | IST SIGNATURE LENDING, LLC ALIANT BANK | 1 | \$95,858. | 7 2.42% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$89,864.4 | 15 2.27% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CERTUSBANK, N.A. | 1 | \$98,400.0 | 00 2.49% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN CITIZENS COMMUNITY BANK | 1 | \$101,050.9 | 2.56% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION COUNCIL BLUFFS SAVINGS BANK | 1 | \$96,000.0 | 00 2.43% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EVANSVILLE COMMERCE BANK ISAOA FIRST DAKOTA NATIONAL BANK | 1 | \$86,600.0 | 00 2.19% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK FIRST OPTION LENDING LLC | 1 | \$108,000.0 \$99,852.0 | 00 2.73% 58 2.53% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY | 1 7 | \$104,000.0 | 00 2.63% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD. HOMESTAR FINANCIAL CORPORATION | 1 | \$98,250.0 | 00 2.48% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$110,000.0 | 00 2.78% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | POYAL UNITED MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAE INC | 1 | \$99,020.0 | 00 2.5% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE | | | 00 2.75% | | | | | |

| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | ı s | 87,870.36 | 2.22% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|---------|------------------|---|------------------|------------------|--------------|----------------------------|---|---|---|
| | ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC | 2 | 2 \$1 | 190,053.00 | | \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC. SOUTHCREST BANK | 1 | 1 5 | \$87,767.61 \$92,011.21 | 2.33% | \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE, INC. UNITED BANK INC | 1 | 1 \$ | \$90,400.00 \$94,000.00 | 2.38% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WATSON GROUP FINANCIAL CORP | 40 | | 100,000.00 954,473.98 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7LK8 | ABERDEEN FEDERAL CREDIT UNION | 1 | | 81,280.00 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMCAP MORTGAGE LTD. C&F MORTGAGE CORPORATION | 1 | 1 \$ | 660,000.00 664,402.85 | 2.72% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASON HOME LOANS, CORPORATION CERTUSBANK | 1 | 1 \$ | \$66,500.00 \$82,877.72 | 3.5% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY VIEW LENDING LLC COLLINS COMMUNITY CREDIT UNION | 1 | 1 \$ | \$81,277.40 \$71,250.00 | 3.01% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL INC | 1 | 1 \$ | \$76,000.00 \$65,000.00 | 2.75% | \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN BANK & TRUST CO. FIRST ARKANSAS FINANCIAL INC | 1 | 1 \$ | | 2.77% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL BANK OF KY FIRST FEDERAL BANK | 1 | 1 \$ | \$60,000.00 \$71,460.00 | 3.02% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE INC. | 1 | 1 \$ | 574,345.00 559,120.00 | 2.5% | \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH HOMESTEAD MORTGAGE | 1 | 1 \$ | 554,500.00 575,000.00 | _ | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ISERVE RESIDENTIAL LEANDING LLC MANN MORTGAGE LLC | 1 | 1 \$ | 50,400.00 | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMONT BOND & MORTGAGE CO PINNACLE BANK | 1 | 1 \$ | 80,750.00 | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREO MORTGAGE LLC PRIORITY BANK | 1 | 1 \$ | 573,988.39 574,887.04 | 3.16% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORP. ROYAL UNITED MORTGAGE LLC. SERVICEURST PANK | 1 | 1 5 | 78,500.00 | | \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SERVISFIRST BANK THE ARLINGTON BANK WATERFORD BANK NA | 1 1 | 1 \$ | \$42,936.65 \$49,410.00 \$51,820.00 | 2.09% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WALEM JAD BANK NA | 36 | | 366,316.63 | 2.2% 100% | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IST SIGNATURE LENDING, LLC ASSURANCE FINANCIAL GROUP LLC | 1 | | 281,122.94 341,996.00 | 7.66% | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP ELC CF BANK CORRIDOR MORTGAGE GROUP | 1 1 | \$1 | 125,718.57 103,728.00 | 3.43% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORIGAGE GROUP EVERETT FINANCIAL, INC F&M BANK | 1 | \$1 | 128,250.00 209,000.00 | 3.5% (5.7% (| \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY GEORGETOWN MORTGAGE LLC | 2 | 2 \$3 | 346,166.89 | | \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION NATIONS LENDING CORPORATION | 1 | \$3 | 317,781.15 174,284.15 | 8.66% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MROTGAGE, INC STARION FINANCIAL | 1 | \$1 | 154,966.24 | 4.22% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION WATSON GROUP FINAICLA CORP | 1 | \$2 | | 6.47% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | 668,430.04 | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| | 1ST SIGNATURE LENDING LLC 4TRUST MORTGAGE, INC. | 1 | | \$88,000.00 \$85,100.00 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHURCHHILL MORTGAGE CORPORATION COMMUNITY BANK | 1 | | \$90,250.00 \$98,250.00 | 4.23% | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL INC FIRST OPTION MORTGAGE, LLC | 2 | | 89,876.00 195,120.80 | | | NA 0 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC | 1 | \$1 | 570,498.28 107,600.00 | 5.04% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE PRIMESOURCE MORTGAGE | 1 | \$1 | 105,000.00 | 5.09% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC. THE HOME LENDING GROUP, LLC | 1 | 1 \$ | 308,249.00 887,757.08 899,624.24 | 4.11% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | US MORTGAGE CORPORATION | 22 | | 133,975.50 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALIANT BANK A DIVISION OF USAMERIBANK AMERICA'S CHOICE HOME LOANS LP | 1 | | 62,400.00 62,650.00 | | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICES INC | 1 | \$ | 63,650.00 63,750.00 | 3.83% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST ARKANSAS FINANCIAL INC FIRST OPTION MORTGAGE LLC | 1 | 1 8 | 553,366.38 555,400.00 | 3.21% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST UTAH BANK FRANKLIN AMERICAN MORTGAGE COMPANY | 1 15 | | \$56,240.00 367,049.63 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOAN ONE MORTGAGE CO., INC. | 1 | | \$56,921.47 \$45,093.20 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC | 2 | 2 \$1 | 152,700.00 123,260.10 | 7.43% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | | 662,480.78 | | | | | | \$0.00 0 | \$0.00 0 0 0 0 |
| | IST SECURITY HOME MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC | 1 1 | \$1 | 162,500.00 154,609.94 158,093.33 | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE PRAIRIE | 1 | \$1 | 173,233.39 | | \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKOF THE FRANCE BANKIFRST FINANCIAL SERVICES CITIZENS BANK OF LAS CRUCES | 1 1 | \$1 | 159,287.99 151,653.88 | 1.67% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMUNITY COLLINS COMMUNITY CREDIT UNION | 1 3 | \$1 | | 1.58% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK & TRUST EVERETT FINANCIAL, INC. | 1 | \$1 | 152,312.34 | 1.59% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST ARKANSAS FINANCIAL INC FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$1 | 152,000.00 156,195.67 | 1.59% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL BANK FIRST NATIONAL BANK | 1 | 2 \$3 | 313,645.03 168,470.10 | 3.28% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE LLC FIRST STATE BANK | 1 | | 156,158.95 151,400.00 | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION | 12 1 | 2 \$1,8 1 \$1 | 399,866.98 161,600.00 | 19.88% 1.69% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES M&F BANK CORP | 1 2 | 2 \$3 | | 3.45% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE LLC MARKET MORTGAGE CO | 1 | \$1 | 151,095.12 160,542.09 | 1.68% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION MSA MORTGAGE LLC MST MORTGAGE LLC MST MORTGAGE LLC MST MORTGAGE LLC MST MORTGAGE LLC MST MORTGAGE LLC MST MORTGAGE LLC MST MORTGAGE LLC MST MORTGAGE LLC MST MORTGAGE M | 1 | \$1 | 160,000.00 | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION NICOLET NATIONAL BANK NINNACLE DANK | 3 | 3 \$4 | | 5.11% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE INC NUAL CITY BANK AND TRUST COMPANY | 1 1 | \$1 | 167,244.92 164,514.62 156,294.35 | 1.72% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUAD CITY BANK AND TRUST COMPANY SALTER MORTGAGE GROUP SECKEL CAPITAL LLC | 1 1 | \$1 | 156,294.35 152,624.59 151,317.88 | 1.6% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | | 154,801.10 | 1.62% | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | ' | | | | | |

| <u> </u> | STARION FINANCIAL THE FIRST NATIONAL BANK OF PARIS | 1 1 | \$155,298.85 1.62% 0 \$168,470.10 1.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|----------|---|----------------------------|----------------------------|----------------------------|-----------------------------|--|
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$329,925.25 3.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UARK FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY | 1 | \$152,810.09 1.6% 0 \$169,542.16 1.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK INC. WORTHINGTON FEDERAL BANK | 1 | \$170,729.18 1.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 60 | 9,556,959.74 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 3138W7MA9 Total | ONEWEST BANK, FSB | 16 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7MB7 | ONEWEST BANK, FSB | 9 | \$2,004,889.03 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | _ | \$2,004,889.03 100% 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | ONEWEST BANK, FSB | 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | ONEWEST BANK, FSB | 8 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7ME1 | ONEWEST BANK, FSB | € | \$1,038,513.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | 5 \$1,038,513.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7MF8 Total | ONEWEST BANK, FSB | | \$1,042,000.00 100% 0 \$1,042,000.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7MG6 | ONEWEST BANK, FSB | 19 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | ONEWEST BANK, FSB | 19 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | AND THE PARTY AN | | | | | | | |
| Total | ONEWEST BANK, FSB | 14 14 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ONEWEST BANK, FSB | 12 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | 2 \$2,412,724.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7ML5 Total | ONEWEST BANK, FSB | 11 11 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ONEWEST BANK, FSB | 7 | 7 \$1,695,051.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7MN1 Total | ONEWEST BANK, FSB | 25 25 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AND WEST DAME FOR | | | | | | | |
| Total | ONEWEST BANK, FSB | 6 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ONEWEST BANK, FSB | 14 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$2,843,518.06 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 3138W7MR2 Total | ONEWEST BANK, FSB | 8 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7Q23 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$209,407.22 6.49% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK CORP. | 1 | \$370,000.00 11.47% 0 \$632,500.00 19.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,062,274.58 32.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY LOANS, LLC GMAC MORTGAGE, LLC | 1 | \$317,646.96 9.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | NATIONS LENDING CORPORATION | 1 | \$240,200.00 7.46% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY DANK | | | | | | | |
| | ALLY BANK ALLY BANK (CORP.) | 1 | \$208,550.00 5.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 2 | \$435,856.64 11.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LHM FINANCIAL CORPORATION MEDALLION MORTGAGE COMPANY, LLC | 1 | \$246,750.00 6.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES BANK AND TRUST COMPANY | 2 | 2 \$441,750.00 11.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP. US MORTGAGE CORPORATION | 1 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | 3 \$3,721,616.34 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7Q49 | ACOPIA, LLC ALLY BANK | 1 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 2 | \$1,783,570.99 35.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,500.00 4.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE | 1 | \$208,200.00 4.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Tax -1 | NEW FED MORTGAGE, CORP. VANTAGESOUTH BANK | 1 | \$247,665.94 4.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7Q56 | ALLY BANK ALLY BANK (CORP.) | 1 | \$286,150.00 14.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION LOWELL CO-OPERATIVE BANK | 1 | \$232,800.00 11.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE TRUST, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 8 | \$255,727.19 12.71% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC. BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$252,559.34 11.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ABODECTA B MONTORINE, BTG. | 7 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 0 \$0.00 NA |
| 3138W7Q72 | ALLY BANK | 7 | Ψ1,E 10,7 50100 50151 70 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. ENDERSONER AND DRAW OR A SOLIABE ONE MODES AS E. | 3 | \$173,855.54 7.92% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE MIDCOUNTRY BANK | 1 | \$75,200.00 3.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNITED FIDELITY FUNDING CORP. | 1 15 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7Q80 | ALLY BANK | | \$10,793,753.95 54.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 19 | \$4,263,982.13 21.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. GMAC MORTGAGE, LLC | 16 | 5 \$3,006,850.67 15.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | | + | 1 | 20.00 11110 | 25.00[.1710] | | 22.00[21210] | |

| | NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$341,106.05 \$108,225.00 | | 0 \$0.00 NA | 0 \$0.00 NA | | | |
|--------------------|--|--------------|--|-------------------------|---|---|---|---|--|
| Total | THE FEDERAL SAVINGS BANK | 89 | \$221,567.37 \$19,775,432.67 | | | | 0 \$0.00 NA (0 \$0.00 (| 0 \$0.00 0 | |
| | ALLY BANK ALLY BANK (CORP.) | 30 | \$7,087,448.36 \$932,749.26 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 26 | \$4,701,403.71 | 29.35% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE, LLC NATIONS HOME LOANS CORPORATION | 1 | | 5.18% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | NATIONS LENDING CORPORATION | 78 | \$169,900.00 \$16,016,104.9 5 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7QA5 | M&T BANK | | | | 1 \$390,366.40 NA | 0 \$0.00 NA | 1 \$390,366.40 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W7QB3 | M&T BANK | | \$11,394,858.35 \$17,467,062.44 | | | | 1 \$390,366.40 0 0 \$0.00 NA | | |
| | M&T BANK, NA | 1 | | 0.92% | 0 \$0.00 NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7QC1 | M&T BANK | 40 | \$7,363,538.48 | 98.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | UNION MORTGAGE GROUP | 41 | \$138,912.28 \$7,502,450.76 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | |
| | C&F MORTGAGE CORPORA GRAND RIVER BANK | 1 | , | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 | |
| | HANTZ BANK HANTZ BANK LAKE MICHIGAN CREDIT UNION | 31 | \$66,207.01 | 2.55% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MACATAWA BANK MOUNTAIN COMMERCE BA | 3 | \$237,893.88 | 9.17% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | | İ | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | |
| | GTL INVESTMENTS HANTZ BANK | 1 2 | \$207,031.09 | 7.61% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION MACATAWA BANK | 22 | \$194,659.01 | 7.15% | | 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W7OF4 | HANTZ BANK | 27 | \$2,720,913.24 | İ | | | 0 \$0.00 NA | | |
| | LAKE MICHIGAN CREDIT UNION MACATAWA BANK | 45 | \$5,670,477.35 | 78.5% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MERCANTILE BANK MERCANTILE BANK OF MICHIGAN | 1 | \$144,846.04 \$115,483.80 | 2.01% | 0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ì | SOUTHERN TRUST MORTGAGE THE EQUITABLE MORTGA | 1 | \$146,345.85 | 2.03% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY LENDING G Unavailable | 1 2 57 | \$255,180.58 | 3.52% | 0 \$0.00 NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138W7OG2 | C&F MORTGAGE CORPORA | 1 | \$168,760.66 | | | | | | |
| | FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG | 1 | \$236,752.30 | 2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GRAND RIVER BANK HANTZ BANK | 7 | \$203,000.00 \$1,188,116.31 | 1.72% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION MACATAWA BANK | 33 | \$565,065.80 | 4.77% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MERCANTILE BANK PINNACLE MORTGAGE, I | 1 | \$594,000.00 | 5.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION SECURITY FEDERAL BAN THE FIRST MORTGAGE CORPORATION | 1 1 | \$300,000.00 | 2.53% | | 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRIUMPH BANK UNION CAPITAL | 1 | | 2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 58 | | 2.79% | 0 \$0.00 NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK | 4 | 4-, | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 | |
| | ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. | 1 2 | | 3.49% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AXIA FINANCIAL, LLC BERKSHIRE BANK | 1 1 | \$324,178.10 | 7.24% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC NATIONS LENDING CORPORATION | 1 | \$152,245.34 | 3.4% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIONS RELIABLE LENDING, LLC RESIDENTIAL MORTGAGE SERVICES, INC. | 1 2 | \$427,375.00 | 9.54% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | SHAMROCK FINANCIAL CORPORATION | 18 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION [ALLY BANK | 10 | 4-00,000-00- | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. [ALLY CAPITAL CORP. | 2 | \$1,338,379.50 | 16.25% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA BERKSHIRE BANK | 1 | \$166,243.64 | 2.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC. | 1 | \$179,500.00 | 2.18% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HIGHTECHLENDING INC JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$229,645.87 | 2.79% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK, INC. NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC | 1 1 | \$170,600.00 | 2.07% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PACOR MORTGAGE CORP. PINNACLE MORTGAGE, INC. | 1 | \$392,381.50 | 4.76% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$603,200.00 | 7.32% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP. USA DIRECT FUNDING | 1 | \$141,000.00 | 1.71% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Fotal | 200 MODECA CE CROUP LLC | 35 | | | | | 0 \$0.00 (| | |
| | B60 MORTGAGE GROUP, LLC ACCUNET MORTGAGE LLC AFFILIATED BANK | 1 1 | \$134,500.00 | 1.47% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK CORP. | 25 | \$3,482,498.07 | 38.11% | 1 \$146,245.73 NA | 0 \$0.00 NA | 1 \$146,245.73 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN FIRST LENDING CORPORATION | 5 | \$689,708.94 \$136,765.66 | 7.55% 1.5% | 0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. | 1 | \$140,000.00 | 1.53% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAGLEBANK GEORGETOWN MORTGAGE, LLC | 1 | \$136,000.00 | 1.49% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC LINCOLN SAVINGS BANK | 1 1 | \$135,599.94 | 1.48% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | SU UUIIN A II | .u au.uuinA! | 401 QU.UUJINAJI | 0 \$0.00 NA 0 | |
| | MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP. MERIDIAN BANK | 1 | \$135,009.50 | 1.48% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | | | \$135,009.50 \$144,500.00 \$144,177.67 | 1.48% 1.58% 1.58% | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | NORTH AMERICAN SAVINGS BANK, F.S.B. NOVA FINANCIAL & INVESTMENT CORPORATION | 1 1 | \$142,290.07 \$139,175.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|---------|--|---------------------|----------------------------|----------------------------|---|--|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL HOME MORTGAGE CORPORATION SCBT | 1 | \$128,809.95 \$142,400.00 | 1.41% 0 1.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCB1 THE FEDERAL SAVINGS BANK UNIVERSAL LENDING CORPORATION | 2 | \$144,400.00 \$276,091.10 \$132,291.48 | 3.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WOLFE FINANCIAL, INC. | 66 | \$140,000.00 | 1.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$146,245.73 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK ALLY BANK (CORP.) | 22 | \$5,739,097.47 \$634,400.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 14 | \$3,341,314.39 | 20.83% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION AMERICASH | 1 | \$496,205.18 \$239,250.00 | 3.09% 0 1.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS CAPITAL CENTER, LLC | 1 | \$374,000.00 | 2.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC CORNERSTONE MORTGAGE, INC. CROSSLINE CAPITAL INC. | 1 1 | \$293,866.43 | 1.83% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION GMAC MORTGAGE, LLC | 1 | \$284,000.00 \$174,641.94 | 1.77% 0 1.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. LHM FINANCIAL CORPORATION | 1 | \$312,059.63 | 1.95% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. | 1 1 | \$396,000.00 | 2.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK & TRUST UNION NATIONAL MORTGAGE CO. | 1 | | 1.1% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WCS LENDING, LLC | 61 | \$187,719.29 \$16,039,159.63 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK ALLY BANK CORP. | 11 | \$3,161,290.90 \$662,875.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. [AMERICAN BANK & TRUST COMPANY, NA | 1 | \$268,905.28 | 1.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION | 1 | \$416,900.00 \$188,000.00 | 1.94% 0 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. 8. E. MORTE ACE, CORPORATION | 2 | \$686,747.88 | 3.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C & F MORTGAGE CORPORATION CALIFORNIA MORTGAGE ADVISORS, INC. CHL MORTGAGE | 2 | \$259,616.96 \$909,500.00 \$586,945.80 | 4.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COAST 2 COAST FUNDING GROUP, INC. CROSSLINE CAPITAL INC. | 1 | \$189,750.00 | 0.88% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP | 2 | \$681,509.11 | 3.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. DREW MORTGAGE ASSOCIATES, INC. FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 6 | 4220,000.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GM WEST FUNDING GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$245,000.00 | 1.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAMILTON MORTGAGE CORPORATION HIGHTECHLENDING INC | 1 2 | \$193,500.00 \$493,187.50 | 0.9% 0 2.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JAYCO CAPITAL GROUP FOR ACCURATE AND THE CONTRACT OF THE CONTRA | 1 1 | 42,000.00 | 1.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC MEGASTAR FINANCIAL CORP. MERIDIAN BANK | 2 | \$503,704.41 | 2.34% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$ | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 164,986.40 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. | 1 | \$170,348.68 \$288,315.09 | 0.79% 0 1.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW FED MORTGAGE, CORP. ON Q FINANCIAL, INC PACIFIC HORIZON BANCORP, INC. | 2 | \$341,533.66 | 1.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$835,031.71 | 3.88% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANTA CRUZ HOME FINANCE SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$368,300.00 | 1.71% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES THE FEDERAL SAVINGS BANK UNION NATIONAL MORTGAGE CO. | 3 | \$639,064.34 | 2.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALL STREET MORTGAGE CO. WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS WYNDHAM CAPITAL MORTGAGE, INC. | 1 2 | \$321,525.63 | 1.49% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 78 | \$21,508,018.44 | 100% 1 | \$164,986.40 0 | \$0.00 | | | 164,986.40 0 \$0.00 |
| | L-800-EAST-WEST MORTGAGE COMPANY ALLY BANK CORP | 17 | \$4,421,206.74 | 32.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AXIA FINANCIAL. LLC | 5 | \$1,301,451.87 | 9.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 1.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO, INC. D. L. EVANS BANK | 1 | \$341,484.89 | 2.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC. E MORTGAGE MANAGEMENT, LLC | 3 | \$867,150.00 | 6.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK FIRST STATE BANK OF ST CHARLES MO | 1 | \$281,003.51 | 2.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC. INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$221,850.00 | 1.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. | 1 1 | \$157,278.09 | 1.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. RELIANT MORTGAGE COMPANY, LLC | 1 | \$323,632.19 | 2.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. SECURE ONE CAPITAL CORPORATION | 1 | \$416,385.67 \$228,647.41 | 3.1% 0 1.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK UNITY BANK | 1 53 | | 2.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK | 1 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$157,140.00 \$161,262.08 | 2.67% 0 2.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DIRECTORS MORTGAGE, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$343,380.00 | 5.83% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORIGAGE CORP. DBA IST ADVANTAGE MORIGAGE FIRST CENTENNIAL MORIGAGE CORPORATION INSIGHT BANK | 1 1 | \$227,664.11 | 3.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 3 | \$761,432.37 \$222,141.26 | 12.94% 0 3.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINT MORTGAGE, INC. PATRIOT COMMUNITY BANK | 1 | ,. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | E code | 60.00 | #A AAI!! | 60.00 31.10 | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SKYLINE FINANCIAL CORP. SOUTHLAND CREDIT UNION | 1 1 | \$329,650.00 | 6.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | THE F&M BANK & TRUST COMPANY TRIDENT MORTGAGE COMPANY, LP UNION NATIONAL MORTGAGE CO. | 1 1 | \$169,285.65 2.88% 0 \$177,388.28 3.01% 0 \$149,854.79 2.55% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|---------------|--|--|--|--|--|--|
| | VI.P. MORTGAGE INC. WOLFE FINANCIAL, INC. WR STARKEY MORTGAGE, LLP | 1 1 | \$204,929.00 3.48% 0 \$354,050.00 6.02% 0 \$295,433.14 5.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7QQ0 | ALLY BANK ALLY BANK CORP. | 24 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | 2 \$322,657.39 8.44% 0 \$165,000.00 4.32% 0 \$159,774.56 4.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ANN ARBOR COMMUNITY HOME LENDING, INC. CRITERION MORTGAGE SERVICES, LP DIRECTORS MORTGAGE, INC. | 1 1 | \$171,751.74 4.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION [GMAC MORTGAGE, LLC [GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING | 1 1 1 | \$172,049.35 4.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL HOME MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE | 1 1 | \$172,800.00 4.52% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE FEDERAL SAVINGS BANK WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 1 23 | \$164,252.23 4.3% 0 \$174,742.19 4.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK INTERCONTINENTAL CAPITAL GROUP, INC. | 3 | \$916,645.45 49.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | MAGNOLIA BANK, INCORPORATED | 1 1 | \$324,000.00 17.46% 0 \$274,603.78 14.8% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACCUNET MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. | 48 2 15 | 3 \$13,854,261.89 30.9% 0 2 \$571,151.29 1.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, INC. | 9 | 9 \$3,172,970.53 7.08% 0 1 \$245,000.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN CHARTERED BANK ANCHOR BANK, NATIONAL ASSOCIATION APPROVED MORTGAGE | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION AXIA FINANCIAL, LLC BERKSHIRE BANK | 1 1 | \$221,100.00 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BONDCORP REALTY SERVICES, INC. BRAZOS NATIONAL BANK | 1 | 2 \$406,600.00 0.91% 0 1 \$207,699.77 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC (CALIFORNIA MORTGAGE ADVISORS, INC. CHERRY CREEK MORTGAGE CO, INC. | 1 2 1 | \$253,250.00 0.56% 0 2 \$1,201,817.13 2.68% 0 1 \$416,000.00 0.93% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION [CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP | 4 | \$1,497,768.05 3.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$ \$716,193.50 1.6% 0 2 \$685,000.00 1.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK GATEWAY BANK MORTGAGE, INC. GMAC MORTGAGE, LLC | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GROUP ONE MORTGAGE, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC JIMJ FINANCIAL GROUP | 1 1 | \$195,711.26 0.44% 0 \$331,089.44 0.74% 0 \$208,698.34 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE EQUITY PARTNERS, LLC | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC | 1 | \$256,000.00 0.57% 0 \$252,000.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NFM, INC. DBA NFM CONSULTANTS, INC. | 5 1 | \$1,472,272.32 3.28% 0 \$362,455.52 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION OAKTREE FUNDING CORP. PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 4 | \$272,000.00 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. | 1 1 | \$314,546.14 0.7% 0 \$255,250.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCBT SECURE LENDING SOLUTIONS, INC. | 1 | \$255,605.84 0.57% 0 \$279,750.00 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY HOME MORTGAGE LLC SKYLINE FINANCIAL CORP. SURETY FINANCIAL SERVICES | 1 2 3 | 2 \$647,385.67 1.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SYRINGA BANK ITHE FEDERAL SAVINGS BANK ITHE MORTGAGE FIRM, INC. | 3 | \$569,416.57 1.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP FLITE FINANCIAL, INC. UNITED FIDELITY FUNDING CORP. UNIVERSAL LENDING CORPORATION | 1 1 | \$270,000.00 0.6% 0 \$327,516.79 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE INC. VISION MORTGAGE CAPITAL | 1 | \$327,500.00 0.73% 0 \$280,000.00 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC WYNDHAM CAPITAL MORIGAGE, INC. Unavailable | 1 1 | \$240,620.72 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7OT4 | ALLY BANK | 156 | 5 \$44,836,654.22 100% 0 4 \$720,812.72 53.74% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. GMAC MORTGAGE, LLC | 1 | 2 \$471,821.57 35.18% 0 1 \$148,600.00 11.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7QU1 | ALLY BANK | 7 | 7 \$383,391.30 20.67% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | ALLY BANK (CORP. ALLY BANK CORP. ALLY CAPITAL CORP. | 8 | \$509,653.49 27.47% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GOLDWATER BANK, NATIONAL ASSOCIATION | 1 1 | \$67,910.45 3.66% 0 \$50,400.00 2.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$6 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$64,800.00 3.49% 0 \$56,368.97 3.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ROSS MORTGAGE CORPORATION V.I.P. MORTGAGE INC. | 1 30 | \$81,088.12 4.35% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$6 | \$0.00 NA 0 \$0.00 NA 0 69,346.67 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7QV9 | AFFILIATED BANK ALLY BANK | 11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. COMPASS MORTGAGE, INC | 1 5 | \$107,355.00 3.29% 0 \$482,015.83 14.76% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY LOANS, LLC GMAC MORTGAGE, LLC | 1 3 | \$92,743.30 2.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | 1 \$92,994.57 2.85% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|-----|---|---|---|---|---|--|
| | JLB CORPORATION LHM FINANCIAL CORPORATION LOWELL COOPERATIVE BANK | 1 | 1 \$51,000.00 2175700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION NETWORK FUNDING, LP | 2 | 2 \$205,850.00 6.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK AND TRUST COMPANY THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | 1 \$98,000.00 3%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE MORTGAGE FIRM, INC. | 33 | 1 \$104,800.00 3.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. MAGNOLIA BANK, INCORPORATED | 1 | 4 \$478,489.97 31.29% 0 1 \$110,695.28 7.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS RELIABLE LENDING, LLC WYNDHAM CAPITAL MORTGAGE, INC. | 1 | 1 \$114,242.39 7.47% 0 1 \$118,836.05 7.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 3138W7QX5 | ALLY BANK ALLY BANK (CORP.) | 12 | 1 \$208,605.05 3.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 2 | 70.000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC | 1 | 4 447 444 44 44 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | NATIONS LENDING CORPORATION | 20 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7QY3 | ALLY BANK ALLY BANK CORP. | 8 | 8 \$1,500,878.38 69.65% 0 2 \$329,024.53 15.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. RESIDENTIAL MORTGAGE SERVICES, INC. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | RESIDENTIAL MONIGAGE SERVICES, INC. | 12 | | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7QZ0 | ALLY BANK ALLY BANK (CORP.) | 1 | 7 \$973,471.43 29.42% 0 1 \$135,416.00 4.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 10 | 0 \$1,406,999.93 42.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS FINANCIAL GROUP GMAC MORTGAGE, LLC | | 1 \$127,823.65 3.86% 0 1 \$129,363.00 3.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEND SMART MORTGAGE, LLC NATIONS LENDING CORPORATION | | 1 \$130,400.00 3.94% 0 1 \$129,900.00 3.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PEOPLES BANK | 24 | 1 \$135,820.91 4.1% 0 4 \$3,309,194.92 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7R22 | ALLY BANK | 30 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 10 | 0 \$2,338,288.72 8.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. APPROVED FUNDING CORP. | | 5 \$1,411,918.87 5.11% 0 1 \$361,000.00 1.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRAZOS NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEAUTH MODES ACT. LLC | | 1 \$158,000.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH MORTGAGE, LLC D. L. EVANS BANK DIRECTORS MORTGAGE, INC. | 1 | 2 \$669,000.00 2.42% 0 1 \$157,000.00 0.57% 0 3 \$719,990.42 2.61% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST BOSTON SAVINGS BANK FIRST CENTURY BANK, N.A. | | 1 \$402,000.00 1.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HIGHTECHLENDING INC HURON VALLEY FINANCIAL, INC. | | 1 \$167,000.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC MERIDIAN BANK | 1 | 1 \$328,500.00 1.19% 0 1 \$318,523.57 1.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC. NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | | 1 \$220,450.00 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. | _ | 6 \$1,781,478.38 6.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. SAN DIEGO FUNDING | | 1 \$258,000.00 0.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANTA CRUZ HOME FINANCE SECURITY HOME MORTGAGE LLC | | 1 \$290,000.00 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP. ST FIN CORP | | 1 \$162,750.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION SURETY FINANCIAL SERVICES | | 1 \$195,000.00 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP, INC. THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | 1 \$273,000.00 0.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. | _ | 4 \$1,255,219.08 4.54% 0 1 \$159,750.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USA DIRECT FUNDING VBS MORTGAGE, LLC | 1 | 1 \$152,617.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WHOLESALE CAPITAL CORPORATION | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | 1 \$27,622,749.78 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W/R30 | ALLY BANK ALLY BANK ALLY BANK CORP. | 4: | 2 \$486,060.59 2.4% 0 1 \$10,697,170.32 52.74% 1 \$ 1 \$2,463,253.42 12.14% 0 | \$0.00 NA 0 351,822.85 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$3 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 51,822.85 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI | 3 | 3 \$691,857.55 3.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN WORTGAGE & EQUITY CONSULTANTS, INC. | | 1 \$152,000.00 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | | 1 \$264,500.00 1.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 94,014.54 NA 0 \$0.00 NA |
| | BRAZOS NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 \$255,850.17 1.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH MORTGAGE, LLC FIRST FEDERAL SAVINGS BANK OF BOSTON | | 1 \$480,000.00 2.37% 0 1 \$280,277.22 1.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC HIGHTECHLENDING INC | | 1 \$166,500.00 0.82% 0 1 \$482,320.00 2.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN BANK MORTGAGE EQUITY PARTNERS, LLC | | 1 \$200,000.00 0.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE, INC. PRIME MORTGAGE PROPER PINANCIAL SERVICES, INC. | 1 | 1 \$311,540.36 1.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCE FINANCIAL SERVICES, INC. SKYLINE FINANCIAL CORP. | 1 2 | 2 \$705,000.00 3.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST FIN CORP UNION BANK AND TRUST COMPANY UNIVERSITY PEREDAL CREDIT LINION | | 1 \$296,000.00 1.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNIVERSITY FEDERAL CREDIT UNION | | 1 \$165,000.00 0.81% 0 8 \$20,282,329.63 100% 2 \$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 2 \$6 | \$0.00 NA 0 \$0.00 NA 45,837.39 0 \$0.00 |
| 3138W7R48 | ALLY BANK ALLY BANK CORP. | 1 2 | 2 \$534,503.00 6.43% 0 4 \$1,007,405.00 12.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN FIRST LENDING CORPORATION | | 1 \$261,250.00 3.14% 0 1 \$252,199.00 3.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | H | | - \$202,100.00 0.04/0 0 | \$0.00[11A[0] | \$0.50[1A[0] | \$0.00[r472[0] | \$0.00[r12[0] | φοισσμιτεισμοιοσμιτΑ |

| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 2 | \$405,865.00 | 4.88% | 0 \$0.00 | NA[0] | \$0.00 NA 0 |) \$0.00[NA] | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-------------|---|----------|---------------------------------|----------------|----------------|-----------|-------------|--------------|--------------------------------|--|
| | BANK OF THE PACIFIC CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,800.00 | 3.97% | 0 \$0.00 | NA 0 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. EMC HOLDINGS, LLC | 1 | \$199,215.00 | 2.4% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC | 2 | \$501,947.00 | 6.04% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,930.00 \$255,439.13 | 1.94% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE | 1 | \$164,900.00 | 1.98% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$211,363.00 | 2.54% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RUOFF MORTGAGE COMPANY, INC. SANTA CRUZ HOME FINANCE | 1 | \$232,750.00 | 2.8% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SCBT SUMMIT MORTGAGE CORPORATION | 1 | 4-0.,000.00 | 2.22% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE CO. UNIVERSAL LENDING CORPORATION | 2 | \$433,161.45 | 5.21% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | V.I.P. MORTGAGE INC. | 35 35 | 0.00,0.000 | | | NA 0 0 | | | | |
| 3138W7R55 | ACCUNET MORTGAGE LLC | 1 | \$161,000.00 | 2.31% | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK (CORP.) | 21 1 | \$3,450,127.14 \$166,900.00 | | | | | | | |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 7 | \$1,108,647.91 \$155,566.76 | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERIFIRST FINANCIAL, INC. | 1 | \$160,000.00 \$152,720.00 | | | | | | | |
| | GMAC MORTGAGE, LLC LEGACY GROUP LENDING, INC | 1 | \$161,800.00 \$155,000.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC | 1 | \$155,600.00 \$166,500.00 | 2.23% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NEW FED MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$174,000.00 \$160,800.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. TOP FLITE FINANCIAL, INC. | 1 | \$158,284.00 | 2.27% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IOP FEITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION VECTRA BANK COLORADO, NA | 1 1 | \$167,900.00 | 2.4% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | TECHNA DANK COLORADO, WA | 43 | | | | NA 0 | | | | |
| 3138W7R63 | | 7 | 4-,, | | | | | | | |
| Total | FIRST HALLMARK MORTGAGE CORP. | 8 | 0-01,000100 | | | NA 0 0 | | | | \$0.00 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | 4:02,:00:00 | | | | | | | |
| | ALLY BANK ALLY BANK CORP. | 79 25 | \$6,387,341.67 | 12.08% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. BANK OF ENGLAND DBA ENG LENDING | 9 | | | | | | | | |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK BM REAL ESTATE SERVICES, INC | 1 | \$197,140.00 \$506,533.68 | | | | | | | |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. | 1 | \$335,300.00 \$344,000.00 | 0.63% 0.65% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC. CHERRY CREEK MORTGAGE CO, INC. | 2 | \$933,402.47 | 1.77% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY HOME LENDING, INC. | 3 | \$871,474.00 | 1.65% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONSINE CAPITAL INC. CS FINANCIAL INC. | 1 | \$369,200.00 \$379,200.00 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. | 1 | \$282,500.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DREW MORTGAGE ASSOCIATES, INC. EQUITY LOANS, LLC | 1 | \$205,946.16 | 0.39% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, N.A. FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,348,250.00 | 2.55% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION GEORGETOWN MORTGAGE, LLC | 2 | | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC HIGHTECHLENDING INC | 2 | \$484,100.00 | 0.4% 0.92% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IAB FINANCIAL BANK LEND SMART MORTGAGE, LLC | 1 | \$262,400.00 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LOWELL CO-OPERATIVE BANK MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$396,000.00 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC MERIDIAN MORTGAGE | 1 | \$188,400.00 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. | 1 | | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. | 2 | \$00 1,7 00.00 | | | | | | | |
| | OAK MORTGAGE COMPANY, LLC PARKSIDE LENDING, LLC | 2 | \$50 2 ,000.00 | | | | | | | |
| | PINNACLE MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 2 | | 0.69% 1.2% | | | | | | |
| | SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. | 1 | 4100,000.00 | 0.36% | | | | | | \$0.00 NA 0 \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION SKYLINE FINANCIAL CORP. | 1 | \$264,101.62 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP | 2 | \$477,750.00 | 0.9% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. | 2 | | 1.5% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE CO. UNIVERSAL LENDING CORPORATION | 1 | \$255,200.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LEIDING CORPORATION VI.P. MORTGAGE INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 1 | \$343,000.00 | 0.65% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC | 1 1 | \$331,499.96 | 0.63% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL | | \$250,000.00 \$52,874,725.67 | | | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | AFFILIATED BANK | 1 | | | | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK (CORP.) | 1 | \$415,000.00 | 8.19% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ANTHEM BANK & TRUST | 1 | \$201,600.00 | 3.98% | 1 \$197,911.52 | NA 0 | \$0.00 NA | \$0.00 NA | 1 \$197,911.52 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC | 1 | \$154,900.00 | 3.06% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC | 1 | , | | | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINT MORTGAGE SCBT | 1 | \$199,800.00 | 3.94% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | | | | | \$0.00 | \$0.00 | 1 \$197,911.52 0 | \$0.00 0 \$0.00 |
| 3138W7R97 | ALLY BANK ALLY BANK (CORP.) | 42 | | | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 42 | \$8,105,029.94 | 37.97% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE, LLC | 5 | | 4.9% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | , ₹21,343,439.6b | | 0 \$0.00 | 0 | | | | |
| . ! | | | | | . ' | - 1 | . 11 | | . !! | |

| 3138W7RA4 | IST CONSTITUTION BANK ALLY BANK | 1 18 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------|---|--------|---|---|---|---|---|---|
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 10 | \$711,419.2623.53%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION BANK OF ANN ARBOR | 1 | \$72,800.00 2.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | D. L. EVANS BANK GLACIER BANK | 1 | \$119,269.58 3.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE, LLC IAB FINANCIAL BANK | 3 | 4200,000.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUCEY MORTGAGE CORP. MARKETPLACE HOME MORTGAGE, LLC | 1 | \$75,668.50 2.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. PATRIOT LENDING SERVICES, INC. | 1 | \$78,000.00 2.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE BUSINESS BANK DBA PRIME MORTGAGE | 45 | 1 2 7 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7RB2 | ALLY BANK | 13 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 13 | \$1,258,956.02 29.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. | 1 1 | \$90,000.00 2.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APPROVED MORTGAGE ARBOR MORTGAGE CORPORATION CAPITAL CENTER, LLC | 1 3 | \$100,000.00 2.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$95,200.00 2.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$108,000.00 2.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. NATIONS RELIABLE LENDING, LLC | 1 | \$97,457.54 2.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION | 1 | \$100,000.00 2.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | \$4,258,112.31 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7RC0 | ALLY BANK ALLY BANK CORP. | 3 | \$668,126.39 58.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COMPASS MORTGAGE, INC | 1 5 | QEE 1,75 1155 1515 170 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7RD8 | ALLY BANK | 7 | 7 \$834,130.26 30.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 7 | \$837,259.38 30.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. BANK OF NEBRASKA BANK OF NEBRASKA | 1 | \$122,888.73 4.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA D. L. EVANS BANK LEGACY GROUP LENDING, INC | 1 1 | \$110,719.80 4.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEND SMART MORTGAGE, LLC RMC VANGUARD MORTGAGE CORPORATION | 1 | \$122,800.00 4.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUMMIT MORTGAGE CORPORATION | 1 23 | \$118,000.00 4.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$133,365.72 6.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK CORP. | 1 2 | \$194,744.29 9.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. ANGEL OAK FUNDING, LLC | 1 | 42.0,200.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSLINE CAPITAL INC. GEORGETOWN MORTGAGE, LLC | 1 | \$148,202.55 7.11% 0 \$168,900.00 8.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE, LLC HIGHTECHLENDING INC | 1 | \$182,439.57 8.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE, INC. THE MORTGAGE FIRM, INC. | 1 | \$176,000.00 8.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ALLY DANK | | \$2,083,842.18 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W/RF3 | ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. | 1 1 | \$197,500.00 16.8% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ALEI CATIAE CON. | | \$1,175,703.68 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7RG1 | ACCUNET MORTGAGE LLC AFFILIATED BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK CORP. | 10 | \$1,359,411.17 24.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION BANK OF ANN ARBOR | 1 | \$129,800.00 2.32%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRAZOS NATIONAL BANK CAPITAL CENTER, LLC | 1 | \$132,500.00 2.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY HOME LENDING, INC. | 1 | \$132,000.00 2.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC MORTGAGE CAPITAL ASSOCIATES, INC. PRIME4BANKS | 1 1 | \$132,100.00 2.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION | 1 1 | \$130,500.00 2.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKTON MORTGAGE CORPORATION FOP FLITE FINANCIAL, INC. | 1 | \$135,800.00 2.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WCS FUNDING GROUP,INC .DBA HAPPY MORTGAGE | 1 | \$143,380.00 2.56% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK | 3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 1 5 | \$170,079.50 4.86% 0 \$1,027,108.86 29.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION LAKE ELMO BANK | 1 | \$375,455.12 10.72% 0 \$275,000.00 7.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION NORTHPOINT MORTGAGE, INC. | 1 | \$215,900.00 6.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE | 1 | \$187,500.00 5.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION | 1 | \$188,000.00 5.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7R IS | ACCUNET MORTGAGE LLC | 17 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 5130W/KJ5 | ACCUNET MORTGAGE LLC ALLY BANK ALLY BANK CORP. | 37 | \$8,641,355.63 32.1% 1 \$18 | | \$0.00 NA 1 \$18 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$810,936.50 3.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICANWEST BANK | 1 | \$229,750.00 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | APL FCU APPROVED MORTGAGE | 1 | \$211,000.00 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION BANK OF ANN ARBOR | 1 | \$347,900.00 1.29% 0 \$172,000.00 0.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NEBRASKA BERKSHIRE BANK | 1 2 | 4200,000.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | —— |

| | BRAZOS NATIONAL BANK | 1 1 | \$152,319.14 0.57% \$778,290.44 2.89% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|--------|--|--------------------------------|----------------------------|---|---|--|
| | COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. | 2 | 8 \$625,337.46 2.32% 2 \$329,500.00 1.22% 1 \$254,274.75 0.94% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP. FIRST CENTURY BANK, NATIONAL ASSOCIATION | | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION GMAC MORTGAGE, LLC | 1 | \$300,000.00 1.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HIGHTECHLENDING INC INSIGHT BANK | 1 | \$275,000.00 1.02% \$166,872.15 0.62% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$354,000.00 1.31% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, LP NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$212,600.00 0.79% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OSWEGO COMMUNITY BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | 4010): 001110 110070 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION ISCBT | 2 | \$426,569.03 1.58% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES THE FEDERAL SAVINGS BANK | 1 2 | \$224,414.20 0.83% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP | 1 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION WINTERWOOD MORTGAGE GROUP, LLC | 1 | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 115 | \$26,922,371.58 100% | | | 6189,974.64 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7RL0 | ALLY BANK ALLY BANK CORP. | 3 | \$244,000.00 21.66% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ALLY CAPITAL CORP. | 5 | | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7RM8 | ACOPIA, LLC | 1 | \$258,750.00 4.27% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$585,000.00 9.65% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$344,000.00 5.67% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC DIRECTORS MORTGAGE, INC. | 1 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK DBA SQUARE ONE MORTAGE MARKETPLACE HOME MORTGAGE, LLC | 1 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE EXPRESS LLC NATIONS RELIABLE LENDING, LLC | 1 | \$152,962.99 2.52% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NFM, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 2 | \$183,000.00 3.02% \$359,250.00 5.92% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORP. WCS LENDING, LLC | 1 | \$302,739.24 4.98% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7RN6 | ACCUNET MORTGAGE LLC ALLY BANK | 1 | , | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 4 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF IDAHO CORNERSTONE MORTGAGE, INC. CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$71,352.19 4.05% | 1 \$58,297.41 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$58,297.41 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY BANK FIRST FINANCIAL SERVICES, INC. | | \$42,821.67 2.43% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE, LLC INTEGRA MORTGAGE CORP. | 2 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN BANK NATIONS RELIABLE LENDING, LLC | 1 | \$83,352.87 4.74% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC HORIZON BANCORP, INC. PATRIOT BANK MORTGAGE, INC. | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK & TRUST THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$35,000.00 1.99% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOP FLITE FINANCIAL, INC. V.I.P. MORTGAGE INC. | 1 | \$84,625.00 4.8% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | | | | \$0.00 | | \$58,297.41 0 \$0.00 |
| 3138W7RP1 | ALLY BANK ALLY BANK CORP. | 1 | \$133,000.00 6.9% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN FINANCIAL LENDING, INC. IAMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 7.78% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP. MORTGAGE ONE SOLUTIONS, INC. | 1 | \$132,946.35 6.9% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL FINANCE CORPORATION | 3 | \$405,951.42 21.06% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TRIDENT MORTGAGE COMPANY, LP | 14 | \$140,409.28 7.3% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7RQ9 | ALLY BANK | 2 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. ATLANTIC HOME LOANS, INC. | 1 | \$102,900.00 6.3% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY BANK FFC MORTGAGE CORP. | 1 | \$94,350.00 5.78% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES INC. GEORGETOWN MORTGAGE, LLC | 1 2 | \$188,971.08 11.57% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUADALUPE NATIONAL BANK LINCOLN FSB OF NEBRASKA LINCOLN FSB OF NEBRASKA LICENTIFIC BELLANDING L | 1 | \$90,000.00 5.51% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS RELIABLE LENDING, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE | 1 | \$99,597.78 6.1% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK | 1 | \$101,000.00 6.18% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | V.I.P. MORTGAGE INC. | | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLY BANK | | \$1,116,734.57 7.7% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. AMERICAN MIDWEST BANK | | \$1,192,028.39 8.22% \$417,000.00 2.88% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. | 1 | \$140,000.00 0.97% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ANN ARBOR BENCHMARK MORTGAGE | | \$225,444.64 1.56% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK [CAPITAL CENTER, LLC | 1 | \$142,400.00 0.98% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMONWEALTH MORTGAGE, LLC CROSSLINE CAPITAL INC. EIDST CENTURY BANK MATIONAL ASSOCIATION | 1 | \$415,400.00 2.87% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION HALLMARK HOME MORTGAGE, LLC HIGHTEG HI ENDING INC | 1 | \$160,000.00 1.1% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HIGHTECHLENDING INC INDIANA UNIVERSITY CREDIT UNION | 1 2 | \$611,500.00 4.22% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION | | | | | | | |

| | MORTGAGE MASTER, INC. NEW FED MORTGAGE, CORP. | 1 | \$712,868.52 4.92% 0 \$417,000.00 2.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
|--------|---|--------------|--|---|---|---|---|--|
| | PRIME4BANKS RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION | 1 2 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$374,300.00 2.58% 0 \$166,000.00 1.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. SCBT | 1 | \$90,695.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$198,783.41 1.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | STIFEL BANK & TRUST THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK | 1 | \$401,239.39 2.77% 0 \$175,217.71 1.21% 0 \$294,515.10 2.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | UNION NATIONAL MORTGAGE CO. UNIVERSAL LENDING CORPORATION | 1 3 | \$168,368.75 1.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP | 4 | \$646,897.86 4.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | | | \$14,494,653.12 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 8W7RS5 | ALLY BANK (CORP.) | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| al | ALLY BANK CORP. ALLY CAPITAL CORP. | 2 12 | \$226,896.56 13.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 |
| | ALLY BANK | 21 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 3 21 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$194,750.00 2.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | CAPITAL CENTER, LLC CS FINANCIAL, INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | D. L. EVANS BANK FIRST PRIORITY CREDIT UNION FIRST REPUBLIC MORTGAGE CORPORATION | 1 1 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | GMAC MORTGAGE, LLC [HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$110,000.00 1.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 1 | \$100,000.00 1.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | JLB CORPORATION LUCEY MORTGAGE CORP. | 1 | \$91,200.00 1.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | MAGNOLIA BANK, INCORPORATED MORTGAGE AMERICA, INC. | 1 | \$102,700.00 1.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. NOVA FINANCIAL & INVESTMENT CORPORATION SCBT | 1 2 1 | \$175,000.00 2.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKTON MORIGAGE CORPORATION | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | SUMMIT MORTGAGE, INC. SURETY FINANCIAL SERVICES | 1 | \$101,803.00 1.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. THE FEDERAL SAVINGS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | UNIVERSAL LENDING CORPORATION WINTERWOOD MORTGAGE GROUP, LLC | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| al | | 84 | | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.0 |
| 8W7RU0 | ALLY BANK (CORP.) ALLY BANK (CORP.) ALLY BANK CORP. | 1 1 12 | \$4,880,751.97 48.53% 0 \$153,990.00 1.53% 0 \$2,286,900.52 22.74% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | ALLY CAPITAL CORP. HUNTER FINANCIAL GROUP, LLC | 7 | \$1,856,866.84 18.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | MORTGAGE NETWORK, INC. SHAMROCK FINANCIAL CORPORATION | 1 | \$241,663.00 2.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| al | | | \$10,057,772.33 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.0 |
| 8W7RV8 | ALLY BANK ALLY BANK CORP. | 9 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | ALLY CAPITAL CORP. APPROVED MORTGAGE | 1 | \$120,800.00 1.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | BANK OF NORTH CAROLINA C & F MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC | 1 1 | \$122,250.00 1.68% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | CHERRY CREEK MORTGAGE SERVICES, LLC CHERRY CREEK MORTGAGE CO, INC. CITYWIDE HOME LOANS. A UTAH CORPORATION | 1 2 | \$117,800.00 1.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$114,750.00 1.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | DIRECTORS FINANCIAL GROUP FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 1.54% 0 \$120,000.00 1.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC. | 1 | \$114,550.00 1.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$117,200.00 1.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | MEGASTAR FINANCIAL CORP. PEOPLES BANK PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 1 | \$118,820.77 1.63% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | PELEASANI VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. | 1 2 | \$120,000.00 1.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. STOCKTON MORTGAGE CORPORATION | 1 | \$125,000.00 1.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | SUMMIT FUNDING, INC. THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$112,500.00 1.54% 0 \$111,150.00 1.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK TOP FLITE FINANCIAL, INC. | 1 | \$112,800.00 1.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | UNION NATIONAL MORTGAGE CO. WR STARKEY MORTGAGE, LLP | 1 | \$113,332.79 1.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| l | Unavailable | 62 | \$115,090.00 1.56% 0 \$7,290,718.16 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 |
| W7RW6 | 5 ALLY BANK ALLY BANK CORP. | 6 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | AMERICAN FINANCING CORPORATION ARBOR MORTGAGE CORPORATION | 1 | \$240,628.94 4.47% 0 \$178,980.00 3.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$463,000.00 8.6% 0 \$272,500.00 5.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | HIGHTECHLENDING INC LEGACY GROUP LENDING, INC | 1 | \$159,790.00 2.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | MCLEAN MORTGAGE CORPORATION MORTGAGE MASTER, INC. | 1 | \$325,750.00 6.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 171 0 \$0.0 |
| al | PRIMARY RESIDENTIAL MORTGAGE, INC. THE FEDERAL SAVINGS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 |

| | ALLY BANK CORP. ALLY CAPITAL CORP. | 4 | 4 \$1,254,150.00 13.4% 0 4 \$992,868.25 10.61% 0 | \$0.00[NA]0[\$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|---|----------|---|---|---|---|---|---|
| | BANK OF NORTH CAROLINA BERKSHIRE BANK | 1 | \$287,085.76 3.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,000.00 2.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | D. L. EVANS BANK JLB CORPORATION LOWELL COOPERATIVE BANK | 1 1 | \$209,185.00 2.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW FED MORTGAGE, CORP. RMC VANGUARD MORTGAGE CORPORATION | 1 | \$261,000.00 2.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. THE FEDERAL SAVINGS BANK | 1 | \$233,400.00 2.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE FIRM, INC. TOP FLITE FINANCIAL, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 2 | \$442,850.00 4.73% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WHEN REAL ESTATE INDESTRIES GROUT, INC. DDA WHEN MONIGAGE GROUT | 39 | | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | ALLY BANK ALLY BANK (CORP.) | 33 | \$275,793.75 2.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. APPROVED MORTGAGE | 14 13 | \$1,805,353.51 13.82% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ANN ARBOR BANK OF NORTH CAROLINA | 1 | \$129,500.00 0.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | 1 \$137,625.00 1.05% 0 3 \$396,247.17 3.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | D. L. EVANS BANK DIRECTORS FINANCIAL GROUP | 1 | \$126,000.00 0.96% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST BOSTON SAVINGS BANK HAPPY MORTGAGE INTEGRITY HOME LOAN OF CENTRAL FL, INC. | 1 1 | \$135,200.00 1.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC LHM FINANCIAL CORPORATION | 1 | \$143,600.00 1.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE EQUITY PARTNERS, LLC NEW FED MORTGAGE, CORP. | 1 | \$149,000.00 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINT MORTGAGE, INC. NOVA FINANCIAL & INVESTMENT CORPORATION INTERPROPERTURE INC. | 1 | \$129,891.15 0.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATRIOT LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. | 1 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORIGAGE SERVICES, INC. RMS & ASSOCIATES RUOFF MORIGAGE COMPANY INCORPORATED | 1 | \$137,700.00 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION SKYLINE FINANCIAL CORP. | 1 | \$149,600.00 1.15% 0 \$150,000.00 1.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK & TRUST STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION | 1 1 | \$140,000.00 1.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK | 1 | \$131,750.00 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | V.I.P. MORTGAGE INC. | 1 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7RZ9 | ALLY BANK | | 3 \$10,617,415.48 45.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION | 5 | \$1,335,154.79 5.7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA COMMONWEALTH MORTGAGE, LLC | 1 | \$191,922.59 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC. | 1 | \$197,800.00 0.84% 0 \$169,900.00 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC. JAC FINANCIAL INC., DBA PLAZA LOANS FINANCIAL INC., DBA PLAZA LOANS | 1 | \$261,000.00 1.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACYTEXAS BANK LEND SMART MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION | 1 1 | \$154,000.00 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC MERIDIAN BANK | 1 | \$187,625.00 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. | 2 | 2 \$642,000.00 2.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW FED MORTGAGE, CORP. NFM, INC. NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 2 | \$388,500.00 1.66% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PERL MORTGAGE, INC. | 1 | \$189,601.14 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC. RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$328,232.00 1.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION SOUTHWEST BANK THE BUSINESS BANK DBA PRIME MORTGAGE | 1 3 | \$162,000.00 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. | 2 | 2 \$432,000.00 1.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO, NA VIRGINIA HERITAGE BANK | 1 | \$195,500.00 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$23,438,071.23 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | AFFILIATED BANK ALLY BANK LLLY BANK CORP. | 1 9 | \$1,543,120.59 26.63% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. LEGACY GROUP LENDING, INC | 9 | \$1,981,459.53 34.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NFM, INC. PATRIOT BANK MORTGAGE, INC. | 1 | \$125,190.00 2.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION SKYLINE FINANCIAL CORP. THE FEDERAL SAVINGS BANK | 1 1 | \$292,500.00 5.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 31 | \$162,171.18 2.79% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7S39 | ALLY BANK | 4 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. | 1 | \$120,220.63 9.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$113,000.00 8.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP. SPECTRA FUNDING, INC. | 1 | \$124,481.60 9.53% 0 \$123,000.00 9.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7S47 | ACCUNET MORTGAGE LLC | 11 | \$1,306,123.00 100% 0 \$70,300.00 4.72% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORIGAGE LLC ALLY BANK ALLY BANK CORP. | 1 | \$57,100.00 3.83% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BONDCORP REALTY SERVICES, INC. NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,000.00 5.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES BANK AND TRUST COMPANY | 1 | \$52,000.00 3.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIUM MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 2 | \$61,200.00 4.11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | H MARIAT RESIDENTIAL MORTGAGE, INC. | <u> </u> | #1J2,2JU.UU 1U.ZZ% U | 90.00[INA][0] | φυ.υυμνΑ[0] | φυ.υυμνΑ U | φυισμινΑμσ | φυ.υυμικηυφυ.υυμικΑ |

| | SUMMIT MORTGAGE CORPORATION | 1 | ıl | \$76,750.00 | 5.15% | nl en nn | NA 0 | \$0.00[NA] | 0 \$0.00 NA | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|--|--|--|--|---|--|--|---|--|--|---|---|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | 1 | \$71,500.00 | 4.8% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE FIRM, INC. V.I.P. MORTGAGE INC. | 1 | 1 | \$81,600.00 | | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VBS MORTGAGE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | _ | \$46,400.00 \$82,500.00 | 3.11% 5.53% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | 2 \$ | 51,489,900.00 | 100% | 0 \$0.00 | 0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7S54 | ALLY BANK ALLY BANK CORP. | 1 | | \$208,550.00 \$559,930.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | C & F MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | 1 | \$173,630.00 \$268,126.08 1 | 7.99% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | 1 | _ | \$250,745.00 | 11.54% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HAMILTON GROUP FUNDING, INC. LEGACY GROUP LENDING, INC | 1 | 1 | \$190,000.00 \$163,930.00 | 7.54% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. WORTHINGTON FEDERAL BANK | 1 | 1 | \$179,450.00 \$179,353.00 | 8.25% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | 0 \$ | 2,173,714.08 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7S62 | ALLY BANK ALLY BANK CORP. | 1 | 9 \$ 1 | \$2,066,124.61 \$84,000.00 | 37.96% 3.58% | | NA 0 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ALLY CAPITAL CORP. | 1 11 | | \$198,874.96 \$2,348,999.57 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7S70 | ALLY BANK | 4 | | \$410,072.41 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 1 | 1 | \$99,414.00 \$498,404.85 | 8.3% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. | 1 | 1 | \$93,600.00 | 7.82% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | SOUTHWEST DIRECT MORTGAGE, LLC | 12 12 | _ | \$96,000.00 \$1,197,491.26 | 8.02% 100% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7S88 | ALLY BANK | 3 | | \$644,000.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. GMAC MORTGAGE, LLC | 1 | | \$401,187.77 3 \$213,400.00 1 | | | NA 0 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | | 1,258,587.77 | | | | \$0.00 | \$0.00 | | |
| 3138W7SA3 | ALLY BANK ALLY BANK CORP. | 4 | | \$1,444,700.00 1 \$519,500.00 | 6.69% 6% | | NA 0 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ANN ARBOR BANK OF IDAHO | 1 | i | \$252,000.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK COMMONWEALTH MORTGAGE, LLC | 1 | 1 | \$324,465.79 \$118,500.00 | 3.75% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | 1 | \$336,000.00 | 3.88% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION HAMILTON GROUP FUNDING, INC. | 1 | - | \$117,309.30 | | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAMILTON MORTGAGE CORPORATION HONOLULU HOMELOANS INC. | 1 | 1 | \$340,000.00 | | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. MCLEAN MORTGAGE CORPORATION | 1 | | | 5.51% 1.85% | | NA 0 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. NETWORK FUNDING, LP | 1 | 1 | \$329,000.00 \$403,000.00 | 3.8% 4.66% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW FED MORTGAGE, CORP. RESIDENTIAL HOME MORTGAGE CORPORATION | 1 2 | 1 | \$268,000.00 \$540,000.00 | 3.1% 6.24% | | NA 0 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK | 3 | | | 4.12% 2.6% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWER BANK & TRUST COMPANY TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | 1 | \$287,526.61 | 3.32% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | 2 | \$124,500.00 \$501,000.00 | 5.79% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WINTERWOOD MORTGAGE GROUP, LLC | 35 | | \$405,600.00 88,655,578.40 | 4.67% 100% | | _ | \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | |
| 3138W7SB1 | | 15 | | 2,083,844.24 | | | NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 | ALLY BANK CORP. ALLY CAPITAL CORP. | 15 6 | 6 | \$821,787.89 1 \$133,945.00 | 16.11% 2.63% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 | ALLY BANK CORP. | € | 5 1 | \$821,787.89 | 16.11% 2.63% 2.59% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | 5 1 1 1 2 | \$821,787.89 1 \$133,945.00 \$132,000.00 | 16.11% 2.63% 2.59% 2.93% 5.31% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 1 1 2 | 5 1 1 1 2 2 | \$821,787.89 I \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 | 16.11% 2.63% 2.59% 2.93% 5.31% 5.52% 2.61% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| 3138W7SB1 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC | 1 1 1 2 2 2 1 1 | 5 1 1 1 2 2 1 1 | \$821,787.89 I \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$140,000.00 | 16.11% 2.63% 2.59% 2.93% 5.31% 5.52% 2.61% 2.62% 2.74% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| \$0.00 NA 00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0. |
| 3138W7SB1 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING | 1 1 1 2 2 1 1 1 1 | 5 1 1 1 2 2 1 1 1 1 | \$821,787.89 i \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$133,700.00 \$140,000.00 \$148,000.00 \$143,002.71 | 2.63% 2.59% 2.93% 5.31% 5.52% 2.61% 2.62% 2.74% 2.9% | 0 \$0.000 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 3138W7SB1 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC | 1 1 1 2 2 1 1 1 1 1 1 2 1 | 5 1 1 1 1 2 2 1 1 1 1 1 1 1 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$140,000.00 \$144,000.00 \$143,002.71 \$264,600.00 \$126,200.00 | 2.63% 2.59% 2.93% 5.31% 5.52% 2.61% 2.62% 2.74% 2.9% 2.8% 5.19% 2.47% | 0 \$0.000 0 \$0 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(| S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| 3138W7SB1 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 1 1 2 2 1 1 1 1 1 | 5 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$140,000.00 \$148,000.00 \$143,002.71 \$264,600.00 | 2.63% 2.59% 2.93% 5.31% 5.52% 2.61% 2.62% 2.74% 2.9% 2.8% 5.19% 2.47% 2.47% | 0 \$0.00 0 \$ | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(\$0.00 | \$0.00 NA0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$140,000.00 \$140,000.00 \$143,002.71 \$264,600.00 \$126,200.00 \$140,600.00 \$140,600.00 \$1,100,600.00 \$1 | 16.11% 2.63% 2.59% 2.93% 5.31% 5.52% 2.61% 2.62% 2.74% 2.99% 2.89% 2.47% 2.47% 2.74% 100% 39.45% | 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$143,002.71 \$140,000.00 \$143,002.71 \$264,650.00 \$146,600.00 \$146, | 16.11% 2.63% 2.59% 2.93% 5.31% 5.52% 2.61% 2.62% 2.74% 2.99% 2.89% 2.47% 2.47% 2.47% 2.47% 3.47% 3.45% 3.45% 3.78% 3.36% | 0 \$0.00 0 \$0 | NA 00 | \$0.00 NA(| S0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AULITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. | 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$821,787.89 \$ \$133,945.00 \$ \$133,905.00 \$ \$149,319.39 \$ \$270,700.00 \$ \$281,769.44 \$ \$133,050.00 \$ \$140,000.00 \$ \$140,000.00 \$ \$143,002.71 \$ \$264,600.00 \$ \$126,200.00 \$ \$140,600.00 \$ \$1,0 | 6.11% 2.63% 2.59% 2.93% 5.31% 5.52% 2.61% 2.62% 2.74% 2.9% 2.87% 2.47% 2.74% 100% 89.45% 3.78% 3.78% 3.78% 3.06% 2.54% 2.86% | 0 \$0.00 | NA 0 | \$0.00 NA(| S0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$5.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 66 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$281,769.44 \$133,050.00 \$140,000.00 \$143,002.71 \$264,600.00 \$148,000.00 | 16.11% 2.63% 2.59% 2.93% 5.51% 5.52% 2.61% 2.62% 2.74% 2.74% 2.74% 2.74% 3.378% 3.3.78% 3.3.66% 2.54% 3.3.88% 3.3.48% | 0 \$0.00 | NA 00 | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0. | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION | 66 11 11 12 22 21 11 11 11 11 11 11 11 11 | 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$143,002.71 \$140,000.00 \$143,002.71 \$264,650.00 \$146,600.00 \$146, | 16.11% 2.63% 2.59% 5.31% 5.52% 2.61% 2.62% 2.24% 2.98% 5.19% 2.47% 100% | 0 \$0.00 0 \$0 | NA 00 | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC | 66 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$821,787.89 \$133,945.00 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$140,000.00 \$140,000.00 \$143,002.71 \$264,600.00 \$146,600.00 \$126,200.00 \$140,600.00 \$5,102,518.67 \$4,876,596,73 \$1,703,661.36 \$1,614,341.94 \$1,614,341.9 | 16.11% 2.63% 2.59% 5.31% 5.52% 2.61% 2.62% 2.74% 2.93% 2.62% 2.74% 2.93% 2.83% 3.19% 3.34% 2.38% 1.98% 3.34% 2.38% 2.38% 3.34% 2.27% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$5.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. | 6 (4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$821,787.89 \$133,945.00 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$133,500.00 \$133,700.00 \$140,000.00 \$143,002.71 \$264,600.00 \$140,6 | 16.11% 2.63% 2.59% 2.59% 5.31% 5.52% 2.61% 2.62% 2.74% 2.99% 5.19% 2.47% 2.74% 100% 100% 100% 100% 100% 100% 100% 10 | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK BALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION SKYLINE FINANCIAL CORP. | 66 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 66 11 11 11 11 11 11 11 11 11 11 11 11 1 | \$821,787.89 \$133,945.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$149,600.00 \$140, | 6.11% 2.63% 2.63% 2.93% 2.93% 2.93% 2.61% 2.61% 2.62% 2.62% 2.74% 2.89% 2.89% 2.74% 100% 2.89% 2.47% 2.47% 2.47% 2.47% 2.47% 3.34% 2.54% 2.88% 3.34% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$5.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. | 6 | 66 11 11 12 22 22 11 11 11 11 11 11 11 11 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$133,050.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$162,200.00 \$162,200.00 \$162,500.00 \$162,500.00 \$162,500.00 \$163,661.36 \$1,613,341.941 \$313,600.00 \$354,061.57 \$244,700.00 \$413,000.00 \$244,665.00 \$244,665.00 \$244,000.00 \$250,000.00 \$213,500.00 \$221,900.00 \$232,500.00 \$221,900.00 \$221,900.00 \$221,900.00 \$221,900.00 \$221,900.00 \$221,900.00 \$228,441.86 | 16.11% 2.63% 2.63% 2.63% 2.93% 2.93% 5.31% 2.93% 2.62% 2.62% 2.62% 2.95% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. | Color | 66 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,000.00 \$149,319.39 \$270,000.00 \$149,319.39 \$270,000.00 \$133,050.00 \$143,002.71 \$264,600.00 \$143,002.71 \$264,600.00 \$126,200.00 \$140,600.00 \$5,102,518.67 \$31,703,661.36 \$1,614,341.94 \$313,600.00 \$324,665.00 \$413,000.00 \$244,700.00 \$413,000.00 \$294,665.00 \$413,000.00 \$294,665.00 \$413,000.00 \$294,605. | 16.11% 2.63% 2.63% 2.93% 2.93% 5.31% 2.93% 2.61% 2.62% 2.61% 2.62% 2.61% 2.83% 2.83% 2.84% 2.94% 2.74% 3.34% 3.348% 3.348% 3.348% 3.348% 3.348% 1.88% 1.88% 1.88% 1.23% | 0 \$0.00 0 \$0 | NA 0 N | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MONTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. | 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 55 11 11 11 11 11 11 11 11 11 11 11 11 1 | \$821,787.89 \$133,945.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$281,769.44 \$133,050.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$149,600.00 \$140, | 16.11% 2.63% 2.63% 2.59% 2.93% 5.31% 6.31% 2.62% 2.61% 2.62% 2.61% 2.89% 2.47% 2.74% 2.74% 3.06% 3.78% 3.34% 2.54% 3.34% 2.54% 3.34% 2.27% 4.188% 1.88% 1.88% 1.88% 1.88% 1.85% 2.03% 1.85% 2.03% 1.85% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$5.00 NA |
| 3138W7SB1 Total 3138W7SC9 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. INTEGRITY HOME MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNIANAL BANK ALLY BANK ALLY BANK ALLY BANK | 6 | 55 1 1 1 1 1 1 1 1 1 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$133,050.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.70 \$1 | 16.11% 2.63% 2.63% 2.93% 2.93% 5.31% 2.93% 2.62% 2.61% 2.62% 2.62% 2.74% 2.99% 2.74% 2.74% 2.74% 3.34% 2.47% 3.3.78% 3.3.88% 3.3.48% 2.2.78% 1.88% 1.88% 1.88% 1.88% 1.88% 1.88% 1.189% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total Total 3138W7SD7 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE, INC. UNION NATIONAL MORTGAGE, INC. UNION NATIONAL MORTGAGE, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE, INC. UNION NATIONAL MORTGAGE, INC. UNION NATIONAL MORTGAGE, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE UNION MORTGAGE UNI | E | 55 11 11 11 11 11 11 11 11 11 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$281,769.44 \$133,050.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$126,200.00 \$126,200.00 \$16,5102,518.67 \$1,614,341.94 \$313,600.00 \$1,703,661.36 \$1,614,341.94 \$313,600.00 \$284,605.00 \$413,000.00 \$214,7 | 16.11% 2.63% 2.63% 2.63% 2.93% 5.31% 2.93% 5.31% 2.93% 2.61% 2.62% 2.61% 2.62% 2.61% 2.83% 2.62% 2.83% 2.83% 2.83% 2.83% 2.47% 2.74% 3.34% 3.34% 3.34% 3.34% 3.34% 1.88% 1.88% 1.88% 1.88% 1.88% 1.88% 1.89% 2.27% 1.89% 2.27% 2.18% 2.27% 2.27% 2.27% 2.28% 2.34% 2.29% 2.34% 2.34% 2.29% 2.34% 2.29% 2.34% 2.29% 2.34% 2.29% 2.34% 2.29% | 0 \$0.00 0 \$0 | NA 0 N | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 Total 3138W7SC9 Total 3138W7SD7 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MONTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL CORP. | E | 55 11 11 11 11 11 11 11 11 11 | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$133,700.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$21,000.00 \$21,000.00 \$22,000.00 \$221,900.00 \$221,900.00 \$221,900.00 \$221,900.00 \$221,900.00 \$221,900.00 \$221,900.00 \$221,900.00 \$220,900.00 \$221,900.00 \$220,900.00 \$221,900.00 \$220,900.00 \$220,900.00 \$220,900.00 \$221,900.00 \$220,900.00 \$221,900.00 \$220,900.00 \$221,900. | 16.11% 2.63% 2.63% 2.63% 2.93% 3.31% 2.62% 2.61% 2.62% 2.61% 2.62% 2.61% 2.62% 2.61% 2.83% 3.66% 3.78% 3.06% 3.78% 3.34% 2.54% 3.34% 2.27% 4.88% 3.34% 2.27% 4.88% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$5.00 NA |
| 3138W7SB1 Total 3138W7SC9 Total 3138W7SC9 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE, LLC DIRECTORS FINANCIAL SERVICES, LLC DIRECTORS FINANCIAL SERVICES, LLC DIRECTORS FINANCIAL SERVICES, LLC DIRECTORS FINANCIAL SERVICES, LLC DIRECTORS FINANCIAL AGOUP | Color | 55 S S S S S S S S S S S S S S S S S S | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$133,700.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.75 \$16,200.00 \$16,200.00 \$16,200.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$10 | 16.11% 2.63% 2.63% 2.63% 2.93% 2.93% 5.31% 2.93% 2.62% 2.62% 2.62% 2.62% 2.95% 2.74% 2.97% 2.74% 2.74% 3.34% 2.47% 3.34% 3.34% 2.55% 1.48% 1.88% 1.88% 1.85% 1.23% 1.85% 1.23% 1.85% 1.23% 1.85% 1.23% 1.85% 1.23% 1.85% 1.23% 1.85% 1.23% 1.85% 1.23% 1.85% 1.23% 1.85% 1.23% 1.85% 1.25% 1.48% 1.23% 1.85% 1.25% 1.48% 1.25% 1.48% 1.25% 1.25% 1.48% 1.25% 1.25% 1.48% 1.25% 1.48% 1.25% 1.25% 1.48% 1.25% 1.48% 1.25% 1.48% 1.25% 1.48% 1.25% 1.48% 1.25% 1.48% 1.25% 1.48% 1.25% 1.48% 1.25% 1.48% 1.25% 1.48% 1.25% 1.48% 1.48% 1.25% 1.48% 1.48% 1.48% 1.55% 1.44% | 0 | NA 0 N | \$0.00 NA(\$0.00 | S0.00 NA 0 S0.0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| Total Total 3138W7SD7 Total Total | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION SINANCIAL GROUP MAGNOLIA BANK, INCORPORATED NORTHARD SINANCIAL GROUP MAGNOLIA BANK, INCORPORATED NORTHSTAR BANK OF TEXAS SKYLINE FINANCIAL GORP. | 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 | \$821,787.89 \$133,945.00 \$133,090.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$281,769.44 \$133,050.00 \$133,700.00 \$143,002.71 \$264,600.00 \$144,002.00 \$146,002.00 \$146,002.00 \$146,600.00 \$146,600.00 \$146,600.00 \$146,600.00 \$146,600.00 \$146,600.00 \$146,600.00 \$146,600.00 \$146,600.00 \$146,600.00 \$141,000.00 \$141,000.00 \$141,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$214,000.00 \$215,000.00 \$216,0 | 16.11% 2.63% 2.63% 2.63% 2.93% 5.31% 2.93% 5.31% 2.93% 2.61% 2.62% 2.61% 2.62% 2.61% 2.83% 2.62% 2.61% 2.83% 2.62% 3.34% 3.34% 3.34% 3.34% 4.22% 4.188% 1.88% 1.23% 1.88% 1.23% 1.88% 1.23% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.85 | 0 S0.00 | NA 0 N | \$0.00 NA(\$0.00 | S0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7SB1 Total 3138W7SC9 Total 3138W7SD7 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION SINANCIAL GROUP MAGNOLIA BANK, INCORPORATED NORTHARD SINANCIAL GROUP MAGNOLIA BANK, INCORPORATED NORTHSTAR BANK OF TEXAS SKYLINE FINANCIAL GORP. | Color | 55 S S S S S S S S S S S S S S S S S S | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$133,700.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.75 \$16,200.00 \$16,200.00 \$16,200.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$10 | 16.11% 2.63% 2.63% 2.63% 2.93% 2.93% 5.31% 2.93% 2.62% 2.61% 2.62% 2.62% 2.69% 2.8% 2.9% 2.44% 2.274% 2.47% 3.36% 3.378% 3.306% 2.86% 3.34% 2.86% 3.34% 2.86% 3.34% 2.86% 3.34% 2.86% 3.34% 4.87% 4.88% 1.88% 1.88% 1.85% 1.48% 1.85% 1.25% 1.48% 1.85% 1.25% 1.48% 1.85% 1.25% 1.48% 1.85% 1.55% 1.45% 1.55% 1.55% 1.55% 1.44% 1.55% 1.55% 1.55% 1.44% 1.85% 1.55% 1.55% 1.44% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | SO.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$5.00 NA |
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| 3138W7SB1 Total 3138W7SC9 Total 3138W7SD7 Total 3138W7SD5 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. MASON MCDUFFIE MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL CORP. ALLY CAPITAL CORP. ALLY BANK ALLY BANK ALLY BANK ORTH SANK ALLY BANK OF TEXAS SKYLINE FINANCIAL CORP. ALLY CAPITAL CORP. | E | 1 | \$821,787.89 \$133,945.00 \$133,945.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$281,769.44 \$133,050.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.01 \$148,000.01 \$148,000.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$141,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$221,900. | 16.11% 2.63% 2.63% 2.63% 2.93% 5.31% 2.93% 2.61% 2.62% 2.61% 2.62% 2.61% 2.83% 2.62% 2.83% 2.74% 2.93% 2.74% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | SO.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$5.00 NA |
| 3138W7SB1 Total 3138W7SC9 Total 3138W7SD7 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EQUITY PARTNERS, LLC MONA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONNIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. INTEGRITY HOME MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. ALLY BANK CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DIRECTORS FINANCIAL GROUP MAGNOLIA BANK, INCORPORATED NORTHSTAR BANK OF TEXAS SKYLINE FINANCIAL GORP. ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY CAPITAL CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY B | E | 55 S S S S S S S S S S S S S S S S S S | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$133,700.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$152,000.70 \$153,000.70 \$153,000.70 \$153,000.70 \$153,500.70 \$156,500.70 \$156,500.70 \$156,500.70 \$156,500.70 \$156,500.70 \$156,500.70 \$156,500.70 \$156,500.70 \$156,500.70 \$155,500.70 \$1 | 16.11% 2.63% 2.63% 2.63% 2.93% 2.93% 2.93% 2.93% 2.62% 2.61% 2.62% 2.62% 2.69% 2.88% 2.99% 2.47% 2.74% 2.74% 3.30% 2.47% 3.30% 2.55% 3.34% 2.27% 4.88% 1.88% 1.88% 1.88% 1.89% | 0 \$0.00 0 \$0 | NA 0 N | \$0.00 NA(\$0.00 | SOLOD NAD | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 |
| Total 3138W7SD1 Total 3138W7SC9 Total 3138W7SD7 Total 3138W7SD5 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLAGE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE TRUST, INC SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. NORTHSTAR BANK ORP. ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. THE LENDING SOMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL BANK (FORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. ALLY BANK CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN WEST BANK ALPY BANK CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN WEST BANK ALPY BANK ALLY BANK CORP. ALLY BANK CORP. AMERICAN WEST BANK ALPY BANK ALLY BANK CORP. | Control Cont | 55 S S S S S S S S S S S S S S S S S S | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$281,769.44 \$133,050.00 \$133,700.00 \$143,002.71 \$264,600.00 \$148,002.00 \$148,002.01 \$148,002.00 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$148,002.01 \$149,661.36 \$1,614,341.94 \$313,600.00 \$214,002.01 \$214,002.01 \$224,002.01 \$224,002.01 \$224,002.01 \$224,002.01 \$232,500.00 \$2232,500.00 \$2232,500.00 \$2232,500.00 \$2232,500.00 \$2232,500.00 \$232,500.00 \$240,002.01 \$250,999.45 \$22,019,548.902 \$20,19,548.902 \$21,246,450.00 \$251,820.47 \$144,000.00 \$251,820.47 \$144,000.00 \$313,000.00 \$3158,500.00 \$3158,500.00 \$159,000.00 \$244,000.00 \$159,000.00 \$244,000.00 \$251,900.00 \$2505,000.00 \$244,000.00 \$251,900.00 \$251,900.00 \$251,900.00 \$251,900.00 \$251,900.00 \$251,900.00 \$251,900.00 \$205,000.00 | 16.11% 2.63% 2.63% 2.63% 2.93% 5.31% 2.93% 2.61% 2.62% 2.61% 2.62% 2.61% 2.62% 2.61% 2.62% 2.61% 2.62% 2.61% 2.62% 2.62% 2.63% 2.62% 2.63% 2.64% 2.62% 3.34% 2.62% 2.62% 2.63% 2.62% 3.34% 2.62% 2.62% 2.63% 2.64% 2.65% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | SOLON NA O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 |
| Total 3138W7SD7 Total 3138W7SD7 Total 3138W7SD7 | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARRETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTEN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE, INC. SCUMMIT MORTGAGE CUC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALITY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINOS BANK GMAC MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MASON MCDUFFIE MORTGAGE, INC. SKYLINE FINANCIAL CORP. THE LENDING COMPANY, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE CO. WATERMARK CAPITAL, INC. UNION NATIONAL MORTGAGE ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. ARK-LA-TEX FINANCIAL GROUP NAGNOLIA BANK, INCORPORATED NORTHAGE THE STATE STATE MAGNOLIA BANK, INCORPORATED NORTHAGE THE STATE STATE MAGNOLIA BANK, INCORPORATED NORTHAGE STATE STANCIAL GROUP MAGNOLIA BANK, INCORPORATED NORTHAGE STATE STANCIAL GROUP MAGNOLIA BANK, INCORPORATED NORTHATAR BANK ORP. ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. ALLY CAPITAL CORP. ARK-LA-TEX FINANCIAL GROUP MAGNOLIA BANK, INCORPORATED NORTHAGE CORPORATED NORTHAGE CORPORATION MAGNOLIA BANK, INCORPORATED NORTHAGE ANNIONAL BANK COAST 2 COAST FUNDING GROUP, INC. FAIRFIELD COUNTY BANK FIRST EQUITY WORTGAGE BANKERS, INC. | 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 55 S S S S S S S S S S S S S S S S S S | \$821,787.89 \$133,945.00 \$132,000.00 \$149,319.39 \$270,700.00 \$149,319.39 \$270,700.00 \$149,319.39 \$281,769.44 \$133,050.00 \$133,700.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$149,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$140,600.00 \$141,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$221,900.00 | 16.11% 2.63% 2.63% 2.63% 2.93% 2.93% 2.93% 2.93% 2.61% 2.62% 2.61% 2.62% 2.69% 2.88% 2.99% 2.44% 2.74% 2.74% 3.30% 2.46% 3.34% 2.55% 4.88% 1.88% 1.88% 1.85% | 0 \$0.00 0 \$0 | NA 0 | \$0.00 NA(\$0.00 | SOLOD NAD | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 |

| | T HOPE MORTGAGES, INC MORTGAGE SERVICES INC | 1 | \$165,000.00 2.32% 0 \$299,595.89 4.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------------------------------|--|-------------|---|---|---|---|---|---|
| PATE | MOT BANK MORTGAGE, INC. MARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,800.00 2.74% 0 \$320,000.00 4.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE | IDENTIAL MORTGAGE SERVICES, INC. FEDERAL SAVINGS BANK | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | LEY BANK | 31 | , | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7SF2 ALLY | Y BANK Y BANK (CORP.) | 15 2 | \$3,756,029.09 62.71% 0 \$463,300.00 7.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALL | Y BANK CORP. Y CAPITAL CORP. | 1 6 | \$1,088,641.73 18.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unav | AC MORTGAGE, LLC vailable | 1 | \$338,862.00 5.66% 0 \$117,384.44 1.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7SG0 AFFI | II IATED RANK | 27 | \$5,989,617.26 100% 0 \$106,743.00 3.64% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA |
| ALL | Y BANK Y BANK (CORP.) | 13 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAN | Y BANK CORP. IK OF THE PACIFIC | 7 1 | \$681,916.43 23.22% 0 \$90,100.00 3.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAP | ITAL BANK, NATIONAL ASSOCIATION ITAL CENTER, LLC | 1 1 | \$94,000.00 3.2% 0 \$89,000.00 3.03% 0 \$93,000.00 3.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRS | MMONWEALTH MORTGAGE, LLC ST CENTURY BANK, NATIONAL ASSOCIATION RTGAGE AMERICA. INC. | 1 | \$108,800.00 3.71% 0 \$108,800.00 3.71% 0 \$89,000.00 3.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TH CENTRAL BANK, NATIONAL ASSOCIATION | 1 30 | \$89,100.00 3.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | 0-EAST-WEST MORTGAGE COMPANY | 1 | \$332,000.00 1.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ALL | UNET MORTGAGE LLC Y BANK Y BANK (CORP.) | 38 1 | \$594,650.00 2.51% 0 \$8,632,558.35 36.41% 0 \$176,700.00 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALL | Y BANK (CORP. Y CAPITAL CORP. | 16 10 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARB | OR MORTGAGE CORPORATION TTAL CENTER, LLC | 2 | \$331,000.00 1.4% 0 \$170,000.00 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQU | YWIDE HOME LOANS, A UTAH CORPORATION JITY LOANS, LLC | 1 1 | \$388,500.00 1.64% 0 \$293,000.00 1.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRS | ST CHOICE LOAN SERVICES INC. ST INTERNET BANK OF INDIANA EWAY BANK MORTGAGE, INC. | 1 1 | \$178,000.00 0.75% 0 \$338,546.47 1.43% 0 \$347,064.13 1.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAL | EWAT BANK MORTGAGE, INC. JUMARK HOME MORTGAGE, LLC JRTLAND BANK | 1 | \$304,000.00 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUR | RON VALLEY FINANCIAL, INC. ERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$186,000.00 0.78% 0 \$290,000.00 1.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAR | ERSTATE BANK, SSB RKETPLACE HOME MORTGAGE, LLC | 2 | \$285,130.00 1.2% 0 \$424,600.00 1.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW | WORK FUNDING, LP V FED MORTGAGE, CORP. MARY RESIDENTIAL MORTGAGE, INC. | 1 3 2 | \$190,100.00 0.8% 0 \$570,000.00 2.4% 0 \$482,892.33 2.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IDENTIAL FINANCE CORPORATION | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE | BUSINESS BANK DBA PRIME MORTGAGE FEDERAL SAVINGS BANK | 2 2 | \$402,275.00 1.7% 0 \$357,300.00 1.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WCS | DENT MORTGAGE COMPANY, LP 5 FUNDING GRP, INC DBA HAPPY MORTGAGE | 1 | \$218,000.00 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WIN | ITE CROWN FEDERAL CREDIT UNION ITERWOOD MORTGAGE GROUP, LLC LFE FINANCIAL INC. | 1 1 | \$154,000.00 0.65% 0 \$320,000.00 1.35% 0 \$376,914.41 1.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | - / | | \$23,707,966.15 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| | Y BANK (CORP.) | 6 1 | \$103,851.00 6.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRIT | Y CAPITAL CORP. TERION MORTGAGE SERVICES, LP | 1 | \$106,400.00 6.78% 0 \$101,600.00 6.48% 0 \$86,500.00 5.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOW | ECTORS MORTGAGE, INC. VELL CO-OPERATIVE BANK 'A FINANCIAL & INVESTMENT CORPORATION | 1 1 1 | \$86,500.00 5.51% 0 \$99,000.00 6.31% 0 \$86,250.00 5.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIM | MARY RESIDENTIAL MORTGAGE, INC. II, INC. | 1 | \$93,750.00 5.97% 0 \$103,500.00 6.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE | EL BANK & TRUST BUSINESS BANK DBA PRIME MORTGAGE | 1 1 | \$104,000.00 6.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7SK1 ALLY | V DANIV | 16 11 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA |
| ALL | Y BANK CORP. Y CAPITAL CORP. | 4 | \$827,298.52 15.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AME BAN | ERICAN MORTGAGE & EQUITY CONSULTANTS, INC. IK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$201,000.00 3.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEN | . EVANS BANK D SMART MORTGAGE, LLC | 1 | \$271,583.00 5.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7SL9 ALLY | V RANK | 21 16 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| ALL | Y BANK CORP. Y CAPITAL CORP. | 7 | \$426,958.20 18.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRS | ERICAN FINANCING CORPORATION ST SECURITY BANK OF OWENSBORO, INC | 1 | \$63,000.00 2.72% 0 \$64,500.00 2.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOM | AC MORTGAGE, LLC MESTAR FINANCIAL CORPORATION DESTAR AGENCIAL MORTGAGE LLC | 1 | \$77,000.00 3.32% 0 \$81,200.00 3.51% 0 \$53,250.00 2.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOR | RKETPLACE HOME MORTGAGE, LLC YTH AMERICAN SAVINGS BANK, F.S.B. PLES BANK AND TRUST COMPANY | 1 1 1 | \$84,629.23 3.65% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | January Committee | 36 | | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 0.00 |
| | Y BANK CORP. | 6 1 | \$162,815.00 6.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMA | ELEBANK AC MORTGAGE, LLC TREASE GAPTEN ASSOCIATES INC | 1 | \$162,800.00 6.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIM | XTGAGE CAPITAL ASSOCIATES, INC. MARY RESIDENTIAL MORTGAGE, INC. FEDERAL SAVINGS BANK | 1 1 1 | \$148,500.00 6.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEE FINANCIAL, INC. | 1 13 | \$136,000.00 5.78% 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7SN5 ALL | | 4 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ALL | Y BANK (CORP.) Y BANK CORP. ERICAN BANK & TRUST COMPANY, NA | 2 5 | \$677,566.66 13.7% 0 \$891,999.53 18.04% 0 \$340,000.00 6.88% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AME | ENCAN BAING & TROST COMPANY, NA ERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC YWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$297,000.00 6.01% 0 \$257,000.00 5.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COM GMA | MPASS MORTGAGE, INC AC MORTGAGE, LLC | 1 | \$309,215.19 6.25% 0 \$168,000.00 3.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAR | RON VALLEY FINANCIAL, INC. RKETPLACE HOME MORTGAGE, LLC DTGAGE AMBRICA INC. | 1 | , | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | XTGAGE AMERICA, INC. IMIT MORTGAGE CORPORATION | 1 | \$262,500.00 5.31% 0 \$153,000.00 3.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | VALLEY BANK | 1 | \$212,500.00 | 4.3% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|---------------|--|---------|--------------------------------|---------------|----------|------|-----------|-----------|-------------|--|
| Total | | 21 | \$4,944,011.22 | 100% | 0 \$0.00 | 0 | | | | |
| | AFFILIATED BANK | 1 | 0-0-,000.00 | | | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK CORP. | 2 | . , , | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING, INC. CS FINANCIAL, INC. | 1 | 42 .0,0 . 0.0 0 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC | 1 | \$156,400.00 | 2.74% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$234,018.07 | 4.1% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$173,600.00 \$210,000.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, LP PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 2 | 4-00,000.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK | 1 | \$181,000.00 | 3.17% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | TOP FLITE FINANCIAL, INC. | 23 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7SR6 | ALLY BANK | 13 | \$1,728,823.65 | 35.6% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) | 3 | \$419,396.18 | 8.64% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 8 | \$128,700.00 | 2.65% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY ARBOR MORTGAGE CORPORATION | 1 | \$1E0,000.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$275,000.00 | 5.66% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE | 1 | \$134,000.00 | 2.76% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC. MAGNOLIA BANK, INCORPORATED | 1 | , | 2.6% 2.64% | 0 \$0.00 | NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW FED MORTGAGE CORP. REGENCY MORTGAGE CORP. | 1 | \$142,400.00 \$136,000.00 | 2.93% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,000.00 | 2.62% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | | | | | | | | |
| 3138W7SS4 | ALLY BANK ALLY BANK (CORP.) | 5 1 | \$573,851.44 \$113,945.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 5 | \$595,301.27 | 26.81% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$113,000.00 | 5.09% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE PACIFIC CONGRESSIONAL BANK | 1 | 4-1-1,000.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 5.04% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | | | | | | | | |
| 3138W7ST2 | ALLY BANK | 3 | \$498,800.00 | 30.88% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 1 2 | , | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$157,303.32 | 9.74% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | THE FEDERAL SAVINGS BANK | 8 | | | | NA 0 | | | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7SU9 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC. | 1 | \$127,961.65 | 7.88% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK ALLY BANK (CORP.) | 3 | \$411,400.00 | 25.32% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. | 1 | \$125,728.49 | 7.74% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. GMAC MORTGAGE, LLC | 1 | \$135,000.00 \$130,070.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | 0.00.,000.000 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,250.00 | 8.08% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WOLFE FINANCIAL, INC. | 1 12 | \$149,600.00 \$1,624,745.05 | | | NA 0 | | | | |
| 3138W7SV7 | ALLY BANK | 4 | \$998,841.61 | 68.47% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 2 | \$277,848.74 | 19.05% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| Total | ALLY CAPITAL CORP. | 7 | | | | NA 0 | | | | |
| 3138W7SW5 | ALLY BANK | 3 | \$786,842.13 | 53.89% | 0 \$0.00 | NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 1 | | | | NA 0 | | | | |
| | ALLY CAPITAL CORP. | 7 | \$317,200.00 | 21.73% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | |
| 3138W7SX3 | ALLY BANK ALLY BANK CORP. | 9 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$340,787.00 | 12.65% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE, LLC | 1 | \$119,400.00 | 4.43% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE HURON VALLEY FINANCIAL, INC. | 1 | \$112,300.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | \$2,693,364.02 | 100% | 0 \$0.00 | 0 | | - | | |
| 3138W7SY1 | | 16 | | | | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 16 | \$1,056,904.11 | 29.89% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. DIRECTORS FINANCIAL GROUP | 1 | \$54,000.00 | 1.53% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$100,344.87 | 2.84% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING HALLMARK HOME MORTGAGE, LLC | 1 | \$80,400.00 | 2.27% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$73,600.00 | 2.08% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NORTHPOINT MORTGAGE | 1 | \$69,360.00 | 1.96% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ROSS MORTGAGE CORPORATION | 2 | \$156,615.00 | 4.43% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| Total | WOLFE FINANCIAL, INC. | 52 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7SZ8 | ALLY BANK | 17 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK (CORP.) | 3 | \$317,863.00 | 7.33% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 5 4 | \$372,320.26 | 8.58% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERIFIRST FINANCIAL, INC. | 1 | | | | NA 0 | | | \$0.00 NA 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 2.08% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | D. L. EVANS BANK EQUITY LOANS, LLC | 1 | \$104,855.34 | 2.42% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE, LLC MEGASTAR FINANCIAL CORP. | 1 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC | 1 | \$100,000.00 | 2.31% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$272,700.00 | 6.29% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| $\overline{}$ | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,250.00 | | 0 \$0.00 | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |

| Total | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 44 | | 00 2.15% (13 100% (| | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--------------------|---|----------|---|--------------------------|----------------------------|----------------------------|---|---|---|
| - | FIRST FEDERAL BANK | 3 | 40.0,000.0 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 3 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7TM6 Total | WEBSTER BANK, N.A. | 41 41 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WEBSTER BANK, N.A. | 32 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | | | | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7TP9 Total | WEBSTER BANK, N.A. | 7 | \$1,000,000.0 \$1,000,000.0 | | | \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7V27 | COLDWELL BANKER HOME LOANS | 3 | \$712,230.0 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| - | COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION | 9 | \$2,064,599.0 | 00 71% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | IST NEW MEXICO BANK , A BANKING CORPORATION ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,000.0 | 00 2.23% 0 00 2.71% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRADFORD NATIONAL BANK OF GREENVILLE CAPITAL BANK, NA , A BANKING CORPORATION | 1 | \$104,000.0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CENTURY 21 MORTGAGE | 1 | \$101,876.8 | 38 2.53% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE CORPORATION | 3 1 | \$94,338.0 | 7.09% (0 2.34% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPONT COMMUNITY CREDIT UNION FIRST AMERICAN MORTGAGE, INC. | 1 | \$109,000.0 | 0 2.71% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY BANK | 1 | \$87,608.3 | 39 2.17% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COUNTY BANK GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$99,621.7 | 00 2.12% 0 78 2.47% 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE COM, INC LEWISTON STATE BANK, A STATE BANK | 1 | \$100,000.0 | 0 2.48% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVATION CREDIT UNION | 1 | \$91,384.9 | 0 2.27% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. PATRIOT FEDERAL CREDIT UNION | 1 | \$103,900.0 | 00 2.58% | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC | 1 | \$100,800.0 | 00 2.5% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$96,000.0 | 00 2.38% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION PREMIER CREDIT UNION | 10 1 | \$102,000.0 | 00 2.53% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION UNION BANK AND TRUST COMPANY | 1 | \$100,000.0 | 00 2.48% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VERIDIAN CREDIT UNION | 1 41 | \$96,000.0 \$4,029,557. 3 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$89,606.0 | 00 2.78% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF AMERICA, N.A. | 3 | \$293,561.2 | | \$94,951.80 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 4,951.80 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CITIZENS BUSINESS BANK | 1 | | 00 2.65% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 1 | \$90,300.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$86,810.0 \$87,000.0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY | 1 | 4200,00010 | 00 3.23% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE. COM. INC | 1 | \$94,000.0 | 00 2.92% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC., MEMBER OPTIONS, LLC | 1 | \$110,000.0 | 00 2.83% 0 00 3.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION | 1 11 | \$1,101,721.4 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNION BANK AND TRUST COMPANY | 1 | \$107,200.0 | 00 3.32% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | | | \$94,951.80 0 | | \$0.00 | | 4,951.80 0 \$0.00 |
| 3138W7V68 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CARTUS HOME LOANS | 4 | \$483,568.4 | 9.38% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL BANK, A CORPORATION COLDWELL BANKER HOME LOANS | 2 | \$241,659.0 | 00 4.69% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$118,400.0 | 00 2.3% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$122,000.0 | 00 2.37% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA PARISHES BANK, A STATE BANK GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$236,000.0 | 00 4.58% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OMAHA POLICE FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 10 | \$116,000.0 | 00 2.25% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 19 1 | \$117,000.0 | 00 2.27% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRULIANT FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,478.6 | 3 2.24% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 1 | \$118,400.0 | 00 2.3% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 44 | \$119,600.0 | 00 2.3% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$222,410.1 | 7 9.53% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$233,399.0 | 00 10% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,450.0 | 00 5.21% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 1 7 | \$113,119.2 | 22 4.85% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 20 | \$226,350.0 | 00 9.69% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CAPITAL CREDIT UNION | 1 | \$160,000.0 | 00 3.7% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS COLDWELL BANKER HOME LOANS | 1 | \$174,777.2 | 20 4.04% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE DUPONT COMMUNITY CREDIT UNION | 1 | \$160,000.0 | 00 3.7% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.0 | 00 3.63% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY IMORTGAGE.COM, INC | 1 | \$158,000.0 | 00 3.65% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION | 2 12 | \$326,077.2 | 21 7.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | + | | , | | | | + 17 | | |

| Part | | PRIORITY MORTGAGE CORP., A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$161,000.00 \$152,500.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----------|---|----|--------------------------------|-----------|----------------------------|----------------------------|----------------------------|----------------------------|--|
| MALLON CARE AND ALLONDON AND | Total | Section 2 months of a contain med | 27 | | | | | | | |
| DESCRIPTION 100 10 | | BANCO POPULAR NORTH AMERICA | 1 | \$173,214.47 | 8.68% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRINCE P | | COLDWELL BANKER HOME LOANS | 1 | \$156,080.00 | 7.82% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| The Content of the | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$165,000.00 | 8.27% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1959000 19500 19 | | | | \$492,650.00 | 24.7% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Description | 3138W7VM3 | · · · · · · · · · · · · · · · · · · · | _ | | | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| PRINCE P | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Authorities | | AMERISERV FINANCIAL BANK | 3 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINCE ACCRETION (1997) ACCRETION | | CARTUS HOME LOANS | _ | \$476,200.00 | 1.14% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Control of the Cont | | COLDWELL BANKER HOME LOANS | 9 | \$2,480,340.58 | 5.95% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DESCRIPTION A SYMBOL AS ADMINISTRATION AND ADMINI | | FIRST COMMUNITY BANK | 1 | \$263,584.52 | 0.63% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINCE P | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$376,000.00 | 0.9% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TESTIAND DAKS AND ALL COMPANY 1 | | GEICO FEDERAL CREDIT UNION | 1 | \$399,384.12 | 0.96% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PROPERTY OF THE PROPERTY | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$756,464.92 | 2 1.82% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PYPENDER SERVICES ASSOCIATION 1 STATES | | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$312,396.71 | 0.75% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOREAN STANSAY PROVIDE AND ASSESSMENT 1. SALES 1. | | KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | _ | \$2,157,983.19 \$322,524.15 | 5.18% C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTILAGE CAPTER PREVIOUS 1 STATE 1 STAT | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 13 | \$3,148,548.75 | 7.56% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Dec MOVES MINISTRALE LLA CARRETTE LEMENTY CORRESPONDED 1 25 CALLS 100°C 25 CA | | MORTGAGE CAPITAL PARTNERS, INC | _ | \$346,441.87 | 0.83% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NOTITIER LAND, THEST CHARMY | | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | _ | \$282,554.62 | 0.68% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILIPPANE LONG. LLC DATA CUPPELL BANKE HOME LOANS 4 \$12,200.00.00.00.00.00.00.00.00.00.00.00.00. | | ON Q FINANCIAL, INC. | +- | \$375,000.00 | 0.9% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HITHORIC LOANS, LELC, A LIMITED LIABILITY CORPORATY 13 13 17 17 17 17 17 17 | | PHH HOME LOANS, LLC | 3 | \$612,108.80 | 1.47% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY BANKS CETYLA CORPORATION | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,857,657.88 | 4.46% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SOUTH AST MORT AGE OF CROCKADA 1 5274-55-64 50-0000 50-0000 50-0000 50-0000 50-0000 50-0000 50-0000 50-0000 50-000 | | SECURITY BANK OF KANSAS CITY , A CORPORATION. | 1 | \$191,697.83 | 0.46% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE COCK COLL COMPANY PARRY PERMET PERMET CREDIT (NON) | | SOUTHEAST MORTGAGE OF GEORGIA, | 1 | \$224,554.40 | 0.54% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FEBREAL SAWNING BANK, A FEBREAL SAVINGS BANK 1 25/21,427 60/15 50/05 5 | | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | | \$193,295.32 | 0.46% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BIRS AG, TAMPR BRANCH 11 32-7246987 6-9749 50.00VAR 50 | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | _ | \$253,742.25 | 0.61% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| B. MORIFICAGE CORPORATION, A NEW YORK CORPORATION VENTURA COLINY CEREDIT INDOX, A STATE CHARTERID CREDIT INDOX VENTURA COLINY CEREDIT INDOX VENTURA COLINY CER | | UBS AG, TAMPA BRANCH | 11 | \$2,704,099.87 | 6.49% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILLOW BEIN MORTCAGE COMPANY, LIC | | VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$168,678.17 | 0.4% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SINUTYNE BANK OF AMERICA, N.A. 22 \$5.714,692.00 \$5.00 N.A.0 \$5.0 | | | 1 | \$416,329.27 | 1.02% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CM WEST FUNDING | | BANK OF AMERICA. N.A. | | | | | | | | \$0.00 0 \$0.00 NA |
| UBS AG, TAMPA BRANCH | | GM WEST FUNDING MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$357,000.00 \$1,379,808.62 | 3.44% C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SISWYTYPQ | | | 10 | \$2,789,132.00 | 26.91% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARTUS HOME LOANS, LLC STACKED STACKED SOLON NAD SOLON N | | CAPTUS HOME LOANS | | | | | | | | |
| PIH MORTGAGE CORPORATION 3 \$1,18,985,00 7,35%,00 \$0,000 \$0 | | CARTUS HOME LOANS, LLC | 3 | \$823,155.00 | 5.1% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138WTVQ MERICAN EQUITY MORTGAGE, INC. 1 \$115,900.00 1619-60 \$0.00NA0 \$0. | | | | | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED MORTIGAGE CORPORATION, A CORPORATION 1 S133,000.00 1.7% 0 S0.00 NAQ S | | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 1.7% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION 2 \$264,000.00 338% 0 \$50,00NA 0 \$0.00NA 0 \$0 | | CENTURY 21 MORTGAGE | 1 | \$138,378.73 | 1.77% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER IOWA CREDIT UNION, A CORPORATION 1 \$150,000,000 1,92% 0 \$0.00 NA 0 | | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$264,000.00 | 3.38% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE.COM.INC | | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 1.92% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM.INC. | | IMORTGAGE.COM INC | 1 | \$127,436.05 | 1.63% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$272,000.00 3.48% 0 \$0.00 NA 0 | | PHH HOME LOANS, LLC | | \$127,370.58 | 1.63% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER LENDING ALLIANCE | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,000.00 | 3.48% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION 1 \$150,000.00 1,92% 0 \$0.00 NA 0 \$0 | | PREMIER LENDING ALLIANCE | 1 | \$148,000.00 | 1.89% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION 1 \$138,000.00 1.76% 0 \$0.00 NA 0 \$ | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TRULIANT FEDERAL CREDIT UNION | 1 | \$150,000.00 \$134,299.69 | 1.92% C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | UNION BANK AND TRUST COMPANY | 2 | \$277,350.00 | 3.55% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3 \$422,700.19 \$2.17% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA | Total | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | _ | | | | | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| COMERICA BANK 1 \$128,000.00 6.71% 0 \$0.00 NA 0 \$0. | 3138W7VR2 | | | | | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$126,000.00 6.61% 0 \$0.00 NA 0 \$0.00 N | | COMERICA BANK FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 \$150,000.00 | 6.71% C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$131,045.00 6.87% 0 \$0.00 NA 0 \$0.00 | | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 6.61% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,045.00 | 6.87% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1 | | | 2 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | TOWNEBANK MORTGAGE, A CORPORATION | 14 | | | | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | |
|--------------------|--|--------------|--|-------------------------------|----------------------|--------------|----------------------------|----------------------------|----------------------------|---|
| | BANK OF AMERICA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$263,500.00 \$262,500.00 | | | _ | \$0.00 NA | | | |
| Total | RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION UBS AG, TAMPA BRANCH | 1 1 | \$236,000.00 | 22.62% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| 3138W7VT8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,000.00 | 11.18% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION | 1 10 | \$137,000.00 \$141,125.61 \$585,761.99 | 13.72% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION | 14 | \$50,000.00 \$1,028,887.60 | 4.85% 100% | | NA 0 | | | \$0.00 NA 0 | |
| 3138W7VU5 | BANK OF AMERICA, N.A. | 17 | \$1,090,009.67 | 13.16% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKUNITED, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CENTRAL MINNESOTA CREDIT UNION | 1 2 | \$132,400.00 \$49,730.21 | 0.88% 1.6% 0.6% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 10 4 | \$264,300.00 | 7.48% (3.19% (7.06% (| 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK CU MORTGAGE SERVICE, LLC | 9 | \$629,717.31 | 7.6% 0.77% 1.65% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION DUPONT COMMUNITY CREDIT UNION ERA MORIGAGE | 1 | \$42,800.00 \$75,000.00 | 0.52% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERENCE FEDERAL CREDIT UNION FIRST AMERICAN MORTGAGE, INC. FIRST COLLINSVILLE BANK | 1 1 | \$66,750.00 | 0.99% (0.81% (1.03% (| 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST COUNTY BANK FIRSTCO MORTGAGE CORP. | 1 2 | \$70,700.00 \$155,400.00 | 0.85% 1.88% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT RIVER FEDERAL CREDIT UNION HOME STATE BANK - MINNESOTA JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 1 | \$80,800.00 | 0.77% (0.98% (0.91% (| 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION LEWISTON STATE BANK, A STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 1 | \$44,500.00 | 9.37% 0.54% 4.63% | | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 1 \$0.00 NA 0 | \$65,657.85 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY | 1 | \$52,800.00 \$65,990.95 | 0.64% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 16 16 | \$1,248,930.68 | 0.92% 15.08% 0.48% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SRP FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,000.00 \$51,766.28 | 1.8% 0.63% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$139,767.65 | 0.97% (1.69% (1.85% (| 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | U.P. CATHOLIC CREDIT UNION UBS AG, TAMPA BRANCH UMB BANK, N.A. | 3 | \$242,202.18 | 0.81% (2.92% (1.52% (| 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | USE CREDIT UNION VERIDIAN CREDIT UNION | 1 | \$76,657.34 \$69,000.00 | 0.93% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138W7VV3 | BANK OF AMERICA, N.A. | 122 7 | \$8,282,216.94 \$537,672.74 | | | NA 0 | | | | \$65,657.85 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER HOME LOANS | 1 2 | \$64,450.00 \$38,000.00 \$95,625.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE COMERICA BANK | 1 2 | \$81,000.00 \$92,673.97 | 2.31% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. | 1 | | 2.02% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARAGON HOME LOANS ,INC. | 3 1 1 | \$80,657.19 | 5.6% (2.3% (1.6% (| 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$36,000.00 \$64,562.46 | 1.03% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 23 1 | \$76,000.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN UBS AG, TAMPA BRANCH UMB BANK, N.A. | 1 1 | \$54,200.00 | 1.54% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | \$3,512,058.05 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM CENTURY 21 MORTGAGE COMERICA BANK | 3 1 | \$152,849.75 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION MECHANICS BANK PHH MORTGAGE CORPORATION | 1 1 11 | \$65,872.95 | 6.18% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$1,066,119.67 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. PHH MORTGAGE CORPORATION | 9 10 | \$2,048,740.77 | 89.69% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION | 1 6 | | | | | \$0.00 NA | | | |
| Total | | 7 | \$1,066,560.89 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,370.00 | 7.34% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE CORPORATION | 14 18 | | | | | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANKUNITED, N.A. CENDERA FUNDING,INC. | 1 | \$190,440.59 | 16.79% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 1 6 | \$178,000.00 | 15.7% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138W7WB6 | AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. | 1 2 | \$212,000.00 | 14.38% | 1 \$200,095.23 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 1 | \$200,095.23 NA 0 \$0.00 NA |
| | IMORTGAGE. COM, INC KEYBANK NATIONAL ASSOCIATION | 1 2 | \$218,073.15 \$419,000.00 | 14.79% (28.42% (| 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WILLOW BEND MORTGAGE COMPANY, LLC. | 7 | | | 1 \$200,095.23 | | \$0.00 | \$0.00 | \$0.00 | \$200,095.23 0 \$0.00 |
| | BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. ADTIS HOME LOANS | 7 | \$984,732.55 | 15.14% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER HOME LOANS | 2 | \$242,725.00 | 3.73% (3.69% (| 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| $\overline{}$ | COED WELL DANKER HOME LUANS | + - | 9240,009.00 | J.UJ70 | 30.00 | 11/1 | DU.UUINAU | , 50.00[NA]0 | , 30.00[NA[0 | φυ.υσμικηυρυ.υσμιΑ |

| | COMERICA BANK | 1 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
|-----------|---|--------------|---------------------------------|----------------|----------------------|----------------------|-------------|--|---|---|
| | FIRST COMMUNITY CREDIT UNION KEYBANK NATIONAL ASSOCIATION BY MOVIES MODERACE LLC | 2 | \$201,100.00 | 3.86% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NE MOVES MORTGAGE, LLC NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP, | 1 | \$129,582.74 \$144,000.00 | 1.99% 2.21% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEN AIR FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION | 1 21 | 4-20,000.00 | | | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,000.00 | 2.17% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UBS AG, TAMPA BRANCH UMB BANK, N.A. VOLUCOM UNITY DANK A CORPORATION | 2 | | 3.82% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | YOUR COMMUNITY BANK, A CORPORATION | 49 | , | | | NA 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CORPORATION | 3 | 42.2,000.00 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 1 | | | | NA 0 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK EVERENCE FEDERAL CREDIT UNION | 1 | \$79,772.55 | 5.61% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 1 8 | \$76,460.54 | 5.38% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SRP FEDERAL CREDIT UNION | 1 20 | \$70,000.00 | 4.92% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | | | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS | 1 | \$245,700.00 | 6.86% | | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ERA MORTGAGE PHH MORTGAGE CORPORATION | 14 | \$2,880,776.36 | 80.48% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COLDWELL BANKER MORTGAGE | 18 | | | | NA 0 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | PHH MORTGAGE CORPORATION | 14 16 | \$2,433,676.08 | 86.57% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$199,192.00 | 10.3% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS COLDWELL BANKER MORTGAGE | 1 | \$92,900.00 | 10.44% 4.8% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK KEYBANK NATIONAL ASSOCIATION NAME THEIR D. BANK | 1 | \$85,700.00 | 4.43% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHFIELD BANK PEN AIR FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION | 1 1 10 | \$97,200.00 | 5.03% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UBS AG, TAMPA BRANCH | 20 | \$88,500.00 | 4.57% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$143,189.35 | 0.92% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC. | 1 | \$141,005.00 | 0.91% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA | 21 | \$2,850,334.04 | 18.3% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRADFORD NATIONAL BANK CAPITAL CREDIT UNION CARTUS HOME LOANS | 1 | 4-00,000.00 | | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK COLDWELL BANKER HOME LOANS | 3 | \$391,100.00 | 2.51% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE COMERICA BANK | 2 5 | \$668,118.46 | 4.29% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT RIVER FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION LODG AN CHAPTEN AND ANY NATIONAL ASSOCIATION | 7 | | 6.06% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVATION CREDIT UNION | 2 | | 1.83% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY PHH HOME LOANS, LLC | 1 2 | \$139,789.14 | 0.9% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 \$147,900.00 | 1.78% 0.95% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$289,899.08 | 1.86% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION PLAINS COMMERCE BANK, A CORPORATION RMS & ASSOCIATES. A NEVADA CORPORATION | 25 1 | \$143,536.11 | 0.92% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | | 0.91% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB | 1 1 | \$137,700.00 | 0.88% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UBS AG, TAMPA BRANCH VERIDIAN CREDIT UNION | 1 | \$150,000.00 | 0.97% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ADAMS MORTGAGE, LLC | 113 | \$15,577,329.54 \$147,571.77 | | | NA 0 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. BANK OF AMERICA, N.A. | 1 | \$135,500.00 | 1.33% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE CITIZENS BANK | 1 | \$136,250.00 | 1.34% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATION MORTGAGE INC. AND ALLO CORPORATION. | 1 | \$128,116.80 | 1.26% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$139,557.46 | 1.37% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$142,430.00 | 1.4% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION LEWISTON STATE BANK, A STATE BANK | 7 | \$978,618.56 \$140,000.00 | 9.59% 1.37% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS BIRLY HOME LOANS, LLC A LINEST HABILITY COMPANY | 2 | \$264,892.00 | 2.6% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION UMB BANK, N.A. | 42 | \$5,784,538.56 | 56.7% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UMID BAINN, N.A. VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | | 1.45% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$128,000.00 | 7.12% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. [CENDERA FUNDING, INC | 1 | \$132,000.00 | 7.34% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$275,125.19 | 15.31% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPURATION PARAMOUNT BOND & MORTGAGE CO., INC. PHH MORTGAGE CORPORATION | 1 2 | \$147,500.00 | 8.21% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$138,567.28 | 7.71% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$1,797,366.08 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7WL4 | CARTUS HOME LOANS COLDWELL BANKER MORTGAGE | 1 | \$114,000.00 \$120,619.19 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP REYBANK NATIONAL ASSOCIATION | 2 | 1 \$129,600.00 12.85% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|---|--|--|---|--|---|
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SCHAEFER MORTGAGE CORP. | 1 1 1 | 1 \$140,000.00 13.88% 0 1 \$134,400.00 13.32% 0 1 \$115,504.49 11.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | 8 | 8 \$1,008,701.53 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 38W7WM2 BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CORPORATION CONTROL DAVIS | 1 | 2 \$505,250.00 10.69% 0 1 \$297,570.00 6.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GM WEST FUNDING | 2 | 3 \$901,750.00 19.08% 0 2 \$452,800.00 9.58% 0 1 \$252,627.28 5.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | 1 \$243,390.90 5.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION | 1 2 | 1 \$195,000.00 4.13% 0 2 \$330,906.00 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION THE BANK OF CANTON, A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION | 1 | 1 \$168,052.06 3.56% 0 1 \$374,447.55 7.92% 0 1 \$200,000.00 4.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UBS AG, TAMPA BRANCH | 1 20 | 1 \$201,600.00 4.26% 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3W7WN0 BANK OF AMERICA, N.A. | 2 | 2 \$417,733.84 41.59% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION FIRST COLLINSVILLE BANK EXTENDING AUTOMA E | 1 | E 1,000100 2100700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION LOWELL COOPERATIVE BANK PHH MORTGAGE CORPORATION | 1 | 2 \$74,000.00 7.37% 0 1 \$255,000.00 25.39% 1 1 \$30,350.00 3.01% 0 | \$0.00 NA 0 \$245,110.23 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$2 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 45,110.23 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 8 | | \$245,110.23 0 | \$0.00 | \$0.00 | | 45,110.23 0 \$0.00 |
| W7WP5 BANK OF AMERICA, N.A. BANKUNITED, N.A. | 8 | \$ \$562,109.46 11.4% 0 1 \$65,120.00 1.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS | 8 | \$509,627.83 10.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLDWELL BANKER MORTGAGE COMERICA BANK | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPONT COMMUNITY CREDIT UNION ERA MORTGAGE | 1 2 | 1 \$81,371.74 1.65% 0 2 \$137,600.00 2.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL FEDERAL BANK FIRST NATIONAL BANK IN GREEN FOREST | 1 | 1 \$82,900.00 1.68% 0 1 \$35,000.00 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK, CORTEZ IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION | 1 1 11 | 1 \$73,150.00 1.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$67 964 83 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC | 1 | \$704,921.83 13.31% 1 \$70,000.00 1.42% 0 1 \$78,250.00 1.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 1 5 | 5 \$380,373.11 7.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH | 2 | 1 \$85,000.00 1.72% 0 2 \$112,193.00 2.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UMB BANK, N.A. VERIDIAN CREDIT UNION | 70 | | \$0.00 NA 0 \$0.00 NA 0 \$67,964.83 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| /7WQ3 BANK OF AMERICA, N.A. | 2 | 2 \$144,575.00 2.69% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CARTUS HOME LOANS CARVER FEDERAL SAVINGS BANK | 1 1 | 1 \$84,200.00 1.56% 0 1 \$67,500.00 1.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 7 | 7 \$397,430.00 7.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE CORPORATION COMERICA BANK | 1 2 | 7 \$469,432.00 8.72% 0 1 \$76,500.00 1.42% 0 2 \$88,215.00 1.64% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ERA MORTGAGE FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | 7 \$500,575.00 9.3% 0 1 \$63,145.00 1.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC., KEYBANK NATIONAL ASSOCIATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINN AREA CREDIT UNION, AN IOWA CORPORATION MONTGOMERY BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 2 | 1 \$45,500.00 0.85% 0 1 \$43,500.00 0.81% 0 2 \$108,744.89 2.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 39 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNMARK FEDERAL CREDIT UNION | 1 80 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| /7WR1 AMERICAN EQUITY MORTGAGE, INC. | 1 | 1 \$63,664.12 3.32% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK | 1 3 | 1 \$60,650.00 3.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION | 1 | 1 \$70,400.00 3.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTCO MORTGAGE CORP. KEYBANK NATIONAL ASSOCIATION | 1 4 | 1 \$46,400.00 2.42% 0 4 \$245,452.59 12.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND OF LINCOLN CREDIT UNION PHH HOME LOANS, LLC DULL HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | 1 \$69,373.00 3.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION VERIDIAN CREDIT UNION | 10 10 | 400,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WENDERA CREDIT UNION | 30 | 0 \$1,919,202.53 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | 2 | , | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE | 1 | 4.2,.00.00 | \$0.00 NA 0 | \$0.00 NA | | | CO COINT A IOICO COINT A |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 2 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$37,600.00 3.63% 0 1 \$72,000.00 6.94% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 5 \$0.00 NA 0 5 \$0.00 NA 0 6 \$0.00 NA 0 5 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE GSF MORTGAGE CORPORATION | 1 1 1 2 8 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$37,600.00 3.63% 0 1 \$72,000.00 6.94% 0 2 \$86,180.00 8.31% 0 3 \$416,131.00 40.13% 0 \$59,250.00 5.71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE GSF MORTGAGE GSF MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 2 1 1 1 2 8 1 19 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$37,600.00 3.63% 0 1 \$72,000.00 6.94% 0 2 \$86,180.00 8.31% 0 3 \$416,131.00 40.13% 0 559,250.00 5.71% 0 51,037,015.58 100% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE GSF MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 2 1 1 1 2 8 1 19 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$37,600.00 3.63% 0 1 \$72,000.00 6.94% 0 2 \$86,180.00 8.31% 0 3 \$416,131.00 40.13% 0 \$59,250.00 5.71% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE GSF MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN 77WY2 SOVEREIGN BANK, N.A. | 2 1 1 1 2 8 1 19 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$837,600.00 3.63% 0 1 \$72,000.00 6.94% 0 2 \$86,180.00 8.31% 0 3 \$416,131.00 40.13% 0 1 \$59,250.00 5.71% 0 3 \$1,037,015.58 100% 0 1 \$2,322,799.03 100% 0 4 \$559,529.00 9.54% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | S0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE GSF MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN V7WV2 SOVEREIGN BANK, N.A. V7X25 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE HOME LENDING, | 2 1 1 1 2 8 1 19 11 11 11 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$37,600.00 6.56% 0 1 \$72,000.00 6.94% 0 2 \$86,180.00 8.31% 0 3 \$416,131.00 40.13% 0 1 \$59,250.00 5.71% 0 9 \$1,037,015.58 100% 0 1 \$2,322,799.03 100% 0 4 \$559,529.00 9.54% 0 4 \$559,529.00 9.54% 0 5 \$339,163.10 5.78% 0 3 \$3,742,400.78 63.78% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE GSF MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN 77WV2 SOVEREIGN BANK, N.A. 77X25 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$837,600.00 6.59% 0 1 \$72,000.00 6.94% 0 2 \$86,180.00 8.31% 0 3 \$416,131.00 40.13% 0 3 \$416,131.00 40.13% 0 5 \$1,037,015.58 100% 0 1 \$2,322,799.03 100% 0 4 \$559,250.00 9.54% 0 4 \$559,259.00 9.54% 0 4 \$53,324,400.78 63.78% 0 3 \$3,742,400.78 63.78% 0 3 \$948,806.35 16.17% 0 1 \$277,662.40 4.73% 0 | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE GSF MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN 77WV2 SOVEREIGN BANK, N.A. 77X25 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$37,600.00 6.56% 0 1 \$72,000.00 6.94% 0 2 \$86,180.00 8.31% 0 2 \$86,180.00 8.31% 0 3 \$416,131.00 40.13% 0 559,250.00 5.71% 0 4 \$559,250.00 5.71% 0 4 \$559,529.00 9.54% 0 4 \$559,529.00 9.54% 0 3 \$3,742,400.78 63.78% 0 3 \$948,806.35 16.17% 0 1 \$277,662.40 4.73% 0 7 \$5,867,561.63 100% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | S0.00 NA O | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE GSF MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN W7WV2 SOVEREIGN BANK, N.A. W7X25 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$105,600.00 10.18% 0 | \$0.00 NA0 | \$0.00 NA | S0.00 NA O | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE GSF MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN W7WV2 SOVEREIGN BANK, N.A. W7X25 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD W7X33 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 2 1 1 1 1 1 2 2 8 8 8 1 1 1 1 1 1 1 1 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$837,600.00 3.63% 0 1 \$72,000.00 6.94% 0 2 \$86,180.00 8.31% 0 2 \$86,180.00 8.31% 0 3 \$416,131.00 40.13% 0 1 \$59,250.00 5.71% 0 2 \$1,037,015.58 100% 0 1 \$2,322,799.03 100% 0 4 \$559,529.00 9.54% 0 4 \$559,529.00 9.54% 0 3 \$3742,400.78 63.78% 0 3 \$3742,400.78 63.78% 0 5 \$5,867,561.63 100% 0 2 \$319,513.03 12.09% 0 3 \$510,247.20 19.31% 0 9 \$1,471,017.35 55.68% 0 1 \$169,487.10 6.42% 0 | \$0.00 NA0 | \$0.00 NA | S0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE GSF MORTGAGE GSF MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN W7WV2 SOVEREIGN BANK, N.A. W7X25 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD W7X33 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY | 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$105,600.00 10.18% 0 1 \$68,000.00 6.56% 0 1 \$837,600.00 3.63% 0 2 \$86,180.00 8.31% 0 2 \$86,180.00 8.31% 0 3 \$416,131.00 40.13% 0 3 \$59,250.00 5.71% 0 3 \$1,037,015.58 100% 0 4 \$559,250.00 5.71% 0 4 \$559,529.00 9.54% 0 3 \$3742,400.78 63.78% 0 3 \$948,8063.54 61.617% 0 5 \$5,867,561.63 100% 0 2 \$319,513.03 12.09% 0 3 \$510,247.20 19.31% 0 9 \$1,471,017.35 55.68% 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA | S0.00 NA.0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |

| 3138W7X41 | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 3 | \$282,133.59 27.23% 0 \$561,039.97 54.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|------------------------|---|---|---|---|---|--|
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 1 2 | \$27,757.84 2.68% 0 \$165,288.96 15.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | INC. | 11 | | \$0.00 0 | \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 3138W7X58 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$150,956.80 3.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 16 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$380,421.34 7.88% 0 \$479,260.95 9.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Tatal | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$390,743.81 8.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CMC HOME LENDING | 26 | \$4,827,401.19 100% 0 \$74,331.70 6.37% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 3136W/A00 | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 4 8 | \$373,626.31 32% 0 \$719,640.40 61.63% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CONVERSIONE MORITAGE COMPANT | 13 | \$1,167,598.41 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 KA |
| 3138W7X74 | CMC HOME LENDING CORNERSTONE HOME LENDING | 2 | \$465,780.12 10.08% 0 \$126,938.26 2.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 11 | \$2,759,908.32 59.72% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$517,702.61 11.2% 0 \$205,481.68 4.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CRESTMARK MORTGAGE COMPANY, LTD | 2 19 | \$545,383.67 11.8% 0 \$4,621,194.66 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$340,542.78 1.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 7100777102 | CMC HOME LENDING CORNERSTONE HOME LENDING | 3 12 | \$1,009,732.19 4.85% 0 \$3,420,749.11 16.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY | 41 | \$1,294,901.48 6.22% 0 \$9,478,518.39 45.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 1 | \$200,991.82 0.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. | 10 | \$2,918,486.45 14.03% 0 \$164,502.70 0.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Fotal | CRESTMARK MORTGAGE COMPANY, LTD | 9 | \$1,976,877.21 9.5% 0 \$20,805,302.13 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$129,404.80 9.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY | 1 7 | \$146,783.44 10.95% 0 \$927,992.78 69.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$135,799.65 10.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,339,980.67 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W7XU3 | CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. | 5 2 | \$994,358.82 16.07% 0 \$995,576.50 16.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 15 | \$2,978,640.45 48.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INC. CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$660,245.64 10.67% 0 \$558,513.39 9.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$6,187,334.80 100% 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7XV1 | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 2 8 | \$215,232.44 21.19% 0 \$800,402.77 78.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7XW9 | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 3 10 | \$337,894.10 21.99% 0 \$1,198,815.75 78.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | The state of the s | | \$1,536,709.85 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7XX7 | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 2 | \$262,757.88 14.52% 0 \$1,274,860.36 70.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$271,896.95 15.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Fotal | | 13 | \$1,809,515.19 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7XY5 | CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. | 2 1 | \$211,673.59 16.69% 0 \$101,204.83 7.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 9 | \$850,886.81 67.07% 0 \$104.838.34 8.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | , | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7XZ2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$415,345.30 1.78% 0 \$677,015.70 2.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. | 19 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 45 | \$9,308,221.40 39.8% 0 \$980,391.20 4.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING INC. | 12 | \$3,499,416.44 14.96% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD | 1 5 | \$155,940.20 0.67% 0 \$1,086,185.51 4.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Fotal | | | \$23,384,601.52 100% 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7YA6 | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 2 7 | \$318,274.98 19.5% 0 \$1,145,510.12 70.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$168,376.58 10.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,632,161.68 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138W7YB4 | CMC HOME LENDING CORNERSTONE HOME LENDING | 1 2 | \$416,000.00 33.23% 0 \$397,694.00 31.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CORNERSTONE MORTGAGE COMPANY | 3 6 | \$438,001.25 35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W7YC2 | CMC HOME LENDING | 2 | \$600,255.14 6.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 3 23 | \$730,122.24 7.88% 0 \$5,771,905.47 62.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 1 | \$299,527.87 3.23% 0 \$1,568,832.36 16.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$1,568,832.36 16.94% 0 \$293,023.93 3.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 138W7YD0 | CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. | 1 | \$102,995.36 8.87% 0 \$114,010.79 9.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTCAGE COMPANY CORNERSTONE MORTCAGE COMPANY DBA CORNERSTONE HOME LENDING, | 5 | \$576,796.27 49.7% 0 \$366,767.69 31.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | 3300 767 69BT 61%[0] | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | INC. | 10 | | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 50.00 |
| | | 10 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138W7YE8 | INC. | 10 1 1 1 8 | \$1,160,570.11 100% 0 | | | | | |

| | BANK OF SAN ANGELO CITIZENS BANK OF LAS CRUCES | 1 | \$50,926.52 4.75% 0 \$75,872.07 7.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------------|--|----------------------------|----------------------------|----------------------------|----------------------------|--|
| | CORNERSTONE HOME LENDING FIRST FINANCIAL BANK SAN ANGELO | 1 | \$70,797.84 6.6% 0 \$56,217.06 5.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK - EL PASO FIRST STATE BANK | 1 | \$55,017.01 5.13% 0 \$379,257.89 35.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FNB DURANGO INWOOD NATIONAL BANK | 1 2 | \$86,672.12 8.08% 0 \$150,228.35 14.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POINT BANK VERITEX COMMUNITY BANK | 1 | \$82,877.72 7.73% 0 \$64,402.85 6.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 1 2 | \$252,851.16 17.07% 0 \$375,324.45 25.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FNB LAYTON INWOOD NATIONAL BANK | 2 | \$562,224.34 37.95% 0 \$176,317.51 11.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY STATE BANK & TRUST | 1 7 | \$114,695.17 7.74% 0 \$1,481,412.63 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | DANK OF CAN ANGELO | 1 | \$139,239.97 12.7% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 | | |
| | BANK OF SAN ANGELO CITIZENS NATL HENDERSON CONNECTON FOR A SECONDANY | 2 | \$220,694.90 20.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY FIRST NATIONAL BANK ALAMOGORDO | 1 | \$115,959.77 10.57% 0 \$50,000.00 4.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK FNB SANTA FE | 3 1 | \$347,924.30 31.73% 0 \$110,000.00 10.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | INWOOD NATIONAL BANK | 1 10 | \$112,833.53 10.29% 0 \$1,096,652.47 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$144,449.53 13.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. | 3 | \$270,196.75 25.17% 0 \$337,920.00 31.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CORNERSTONE MORTGAGE COMPANY FNB LAYTON | 1 | \$81,200.00 7.56% 0 \$139,807.11 13.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | POINT BANK | 1 9 | \$99,865.29 9.31% 0 \$1,073,438.68 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| 3138W7YW8 | CORNERSTONE HOME LENDING | 2 | \$312,118.84 28.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 2 | \$574,440.00 51.85% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total | INC. | 1 5 | \$221,350.00 19.98% 0 \$1,107,908.84 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$123,453.68 7.72% O | \$0.00 NA 0 |
| | BANK OF BRENHAM BANK OF SAN ANGELO | 1 | \$79,647.53 4.98% 0 \$140,000.00 8.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CITIZENS NATL HENDERSON COMMUNITY NATIONAL BANK | 1 | \$118,525.49 7.42% 0 \$76,000.00 4.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CORNERSTONE MORTGAGE COMPANY DATCU | 1 | \$108,000.00 6.76% 0 \$113,000.00 7.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FIRST SERVICE CREDIT UNION INTERBANK | 1 | \$138,592.82 8.67% 0 \$71,251.51 4.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | INWOOD NATIONAL BANK | 1 | \$73,150.00 4.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| | POINT BANK TEXAS SECURITY BANK | 1 | \$171,388.28 10.72% 0 \$134,600.00 8.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | TOWN AND COUNTRY UNION STATE BANK | 1 | \$124,991.30 7.82% 0 \$125,600.00 7.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total | | 15 | \$1,598,200.61 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| | CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY | 6 1 | \$690,050.00 67.57% 0 \$105,750.00 10.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL BANK SAN ANGELO FIRST NATIONAL BANK - EL PASO | 1 | \$93,096.23 9.12% 0 \$79,308.12 7.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TOWN AND COUNTRY | 1 10 | \$53,100.33 5.19% 0 \$1,021,304.68 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| 3138W7Z23 | GUARANTEED RATE INC | 10 | \$2,777,526.74 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | | \$2,777,526.74 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | GUARANTEED RATE INC GUARANTEED RATE, INC. | 2 13 | \$552,850.00 13.68% 0 \$3,488,600.00 86.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total | Sometive Education and the second sec | 15 | \$4,041,450.00 100% 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | GUARANTEED RATE INC GUARANTEED RATE, INC. | 22 | \$5,597,859.00 94.12% 0 \$350,000.00 5.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total | GUARANTEED KATE, INC. | 23 | \$5,947,859.00 100% 0 | \$0.00 NA 0 | \$0.00 | \$0.00 | \$0.00 NAO | \$0.00 0 \$0.00 |
| | GUARANTEED RATE INC | 3 | \$940,000.00 5.95% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| | GUARANTEED RATE, INC GUARANTEED RATE, INC. | 34 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total | GUARNATEED RATE, INC | 1 52 | \$234,700.00 1.48% 0 \$15,809,810.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$75,000.00 4.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| Total | GUARANTEED RATE, INC. | | \$1,731,000.00 95.85% 0 \$1,806,000.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| 3138W7ZS6 | GUARANTEED RATE INC | 1 | \$399,877.00 6.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Гotal | GUARANTEED RATE, INC. | 19 20 | \$5,677,825.00 93.42% 0 \$6,077,702.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | GUARANTEED RATE INC | 13 | | \$0.00 NA 0 |
| | GUARANTEED RATE, INC. GUARANTEED RATE, INC | 1 26 | \$483,300.00 3.39% 0 \$7,380,359.00 51.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | GUARANTEED RATE, INC. | 10 | \$3,108,719.00 21.79% 0 \$14,269,092.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. | | \$2,047,050.28 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N |
| Total | GUARANTEED RATE, INC. | | \$2,047,050.28 100% 0 | \$0.00 NA 0 | \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 N |
| | GUARANTEED RATE, INC | | \$2,172,550.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Fotal | | | \$2,172,550.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W8A28 Fotal | QUICKEN LOANS INC. | | \$3,247,775.00 100% 0 \$3,247,775.00 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | | \$3,608,100.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 17 | \$3,608,100.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W8A44 Fotal | QUICKEN LOANS INC. | | \$4,853,650.00 100% 0 \$4,853,650.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | | \$3,061,925.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Fotal | | | \$3,061,925.00 100% 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | 14 | \$2,420,050.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | | 1.4 | \$2.420.0E0.00 4000/ c | | | | | |
| Total | QUICKEN LOANS INC. | | \$2,420,050.00 100% 0 \$18,086,715.47 100% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA |

| 3138W8A85 | QUICKEN LOANS INC. | | \$11,740,175.00 | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
|--------------------|---|-----------------|--|-----------------|----------------|----------------------|--------------------------------|---|---|--|----------------------------|
| Total | | 72 | \$11,740,175.00 | | | | 0 \$0.00 0 | | \$0.00 | | \$0.00 |
| 3138W8A93 | BANK OF THE JAMES COMMUNITY BANK OWATONNA KS BANK, INC. | 2 | \$155,550.00 \$349,025.00 \$212,000.00 | 0.99% | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| | RG BANK, INC. THE BANK OF CLARENDON | _ | \$34,458,130.70 | 97.28% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | | \$35,422,705.70 | | | | | | \$0.00 0 | | \$0.00 |
| 3138W8AA0 Total | | | \$16,852,769.00 \$16,852,769.00 | | | 0 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$ | \$0.00 NA \$0.00 |
| | QUICKEN LOANS INC. | | \$10,862,175.00 | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ | |
| Total | VANTAGE POINT BANK | 93 | \$121,006.00 \$10,983,181.00 | | | 0 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| 3138W8AC6 | FIRST COMMUNITY BANK (VA) | 1 | \$91,000.00 | 0.82% | \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | | \$10,806,975.00 | 97.33% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 NA |
| Total | VANTAGE POINT BANK | 1 113 | \$105,850.65 \$11,103,825.65 | | | 0 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$ | \$0.00 NA \$0.00 |
| 3138W8AD4 | BANK OF THE JAMES | 1 | \$50,500.00 | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | |
| Total | QUICKEN LOANS INC. | 82 83 | | | | 0 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$ \$0.00 0 \$ | \$0.00 NA \$0.00 |
| 3138W8AE2 | QUICKEN LOANS INC. IVANTAGE POINT BANK | 40 | \$9,691,350.00 \$204,000.00 | | | 0 NA 0 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | |
| Total | VANIAGE FOINT BANK | 41 | | | | | 0 \$0.00 0 | | \$0.00 0 | | \$0.00 IVA |
| 3138W8AF9 | FIRST COMMUNITY BANK (SC) QUICKEN LOANS INC. | 75 | \$162,000.00 \$16,768,524.70 | | | 0 NA 0 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | |
| Total | QUICALLY DOTATO ATO | | \$16,930,524.70 | | | | | | \$0.00 0 | | \$0.00 |
| 3138W8AG7 | QUICKEN LOANS INC. RANDOLPH BANK AND TRUST COMPANY | 1 | 4-00, | 1.03% | \$0.0 | 0 NA 0 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | |
| Total | | | \$15,870,217.41 | 100% | \$0.0 | 0 | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 |
| 3138W8AH5 Total | | | \$32,719,731.72 \$32,719,731.72 | | | | | | 382,796.57 NA 0 382,796.57 0 | \$0.00 NA 0 \$ \$0.00 0 \$ | \$0.00 NA \$0.00 |
| | QUICKEN LOANS INC. | 22 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | OURCESS LOANS INC | 22 | | İ | | | | \$0.00 | \$0.00 | | \$0.00 |
| 3138W8AK8 Total | QUICKEN LOANS INC. | 22 22 | 1-77 | | | 0 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$ \$0.00 0 \$ | \$0.00 NA \$0.00 |
| 3138W8AL6 Total | QUICKEN LOANS INC. | 20 20 | | | | 0 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$ | \$0.00 NA \$0.00 |
| | QUICKEN LOANS INC. | 75 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | QOLCALIA DOTAG IAC. | | \$7,307,215.00 | | | | | \$0.00 | \$0.00 0 | | \$0.00 |
| 3138W8AN2 Total | QUICKEN LOANS INC. | 82 82 | | | | 0 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 NA \$0.00 |
| 3138W8AP7 | QUICKEN LOANS INC. | 29 | \$5,740,575.00 | 100% | \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | 29 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 | | \$0.00 |
| 3138W8AQ5 Total | QUICKEN LOANS INC. | 33 33 | | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$ \$0.00 0 \$ | \$0.00 NA \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$1,172,250.00 \$1,172,250.00 | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 NA \$0.00 |
| Total 3138W8AS1 | BANK OF THE JAMES | 1 | | | | 0 NA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$ | |
| 5150W0151 | NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 1 | | 2.87% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | 36 | | | | | 0 \$0.00 0 | | \$0.00 | | \$0.00 |
| 3138W8AT9 Total | QUICKEN LOANS INC. | 17 17 | \$1,185,525.00 \$1,185,525.00 | | | 0 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$ | \$0.00 NA \$0.00 |
| 3138W8AU6 | QUICKEN LOANS INC. | | \$3,568,421.19 | | | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | |
| Total | | | \$3,568,421.19 | | | | | | \$0.00 | | \$0.00 |
| 3138W8AV4 Total | QUICKEN LOANS INC. | | \$5,190,875.00 \$5,190,875.00 | | | | 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$ \$0.00 0 \$ | \$0.00 NA \$0.00 |
| 3138W8AW2 Total | QUICKEN LOANS INC. | | \$3,628,225.00 \$3,628,225.00 | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 NA \$0.00 |
| | QUICKEN LOANS INC. | | \$17,000,550.00 | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | |
| Total | QUICAEN EUTRO INC. | | \$17,000,550.00 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 | | \$0.00 |
| 3138W8AY8 Total | QUICKEN LOANS INC. | | \$11,649,200.83 \$11,649,200.83 | | | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 NA \$0.00 |
| 3138W8AZ5 | QUICKEN LOANS INC. | | \$3,109,811.40 | | | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | 32 | \$3,109,811.40 | | | | | | \$0.00 | | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. AMERICAN INTERBANC MORTGAGE LLC | 1 | \$257,975.26 | 8.53% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY DAS ACQUISITION COMPANY LLC | 1 | \$414,860.26 | 13.72% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| | FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC HOME FINANCE OF AMERICA INC. | 3 | | 20.33% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| | HOME FINANCE OF AMERICA INC. HOMEWARD RESIDENTIAL INC. | 12 | \$310,500.00 | 10.27% | \$0.0 | 0 NA 0 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total 3138W8B35 | ACOPIA LLC | 12 | | | | 0 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 S | |
| | AMERICAN MORTGAGE SERVICE COMPANY APEX HOME LOANS INC. | 2 | \$389,100.00 | 4.95% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| | BM REAL ESTATE SERVICES INC. CLEARPOINT FUNDING | 1 | \$115,734.56 | 1.47% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| | CLEARPOINT FUNDING INC. CMG MORTGAGE INC. | 1 | \$78,128.29 \$1,718,949.81 | 0.99% 21.88% | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | CONTINENTAL BANK CORRESPONDENT ONE INVESTOR LLC | 1 3 | \$819,294.46 | 10.43% | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA \$0.00 NA |
| | CROSSLINE CAPITAL INC. EQUITY LOANS LLC | 1 | \$205,294.44 | 2.61% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| | FISHER FINANCIAL GROUP INC. GLENDENNING MORTGAGE CORPORATION | 1 | \$270,750.00 | 3.45% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| | HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING MILLENIUM HOME MORTGAGE LLC | 1 | \$285,559.65 | 3.63% | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 NA |
| | PARESENTON HOME MONTOAGE ELC | 1 | \$230,000.00 | 33% | 1 30.0 | σμιΑ | υ | \$0.00[NA]0 | JU.UUINA U | \$0.00 NA 0 \$ | N.OUINA |

| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PIKE CREEK MORTGAGE SERVICES INC. | 1 | 1 \$2 | 175,729.86 207,679.75 | 2.64% | 0 \$0.00 NA 0 | \$0.00 NA | 40 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|----------|---|-----|------------------|--|----------------|-----------------------------------|------------------------|--------------------------------|-----------------------------------|--|
| Гotal | SACRAMENTO 1ST MORTGAGE | 31 | | 244,227.72 355,882.30 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0\$0.00 |
| 138W8B43 | ACOPIA LLC AMERICAN FINANCIAL NETWORK INC. | 2 | | 324,887.88 261,489.32 | | | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE LLC APEX HOME LOANS INC. | 1 | 2 \$7 | 136,772.85 746,811.33 | 2.18% | 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | 1 \$1 | 356,150.00 185,713.62 | 0.54% | 0 \$0.00 NA 0 | \$0.00 NA | A0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. CAPE BANK | 1 | 1 \$2 | 957,976.86 259,608.40 100.000.00 | 0.76% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CASHCALL INC. CLEARPOINT FUNDING INC. | 17 | \$1,8 | 387,295.52 175,997.32 | 5.5% | 1 \$401,948.90 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 1 | \$401,948.90 NA 0 \$0.00 NA |
| | CONTINENTAL BANK CROSSLINE CAPITAL INC. | 1 | 1 \$1 | 103,337.11 262,694.91 | 0.3% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC FIRST PRIORITY FINANCIAL INC. | 5 | 1 \$1 | 243,900.00 151,760.79 | 0.44% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GFI MORTGAGE BANKERS GREENTREE MORTGAGE COMPANY LP | 2 | 2 \$3 | 185,000.00 335,370.84 | 0.98% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GVC MORTGAGE INC. HOME FINANCE OF AMERICA INC. IAPPROVE LENDING | 2 | 2 \$3 | 260,000.00 308,000.00 487,745.27 | 0.9% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | JMAC LENDING INC LHM FINANCIAL CORPORATION | 3 | 5 \$2,1 | 100,077.80 362,024.55 | 6.12% | 0 \$0.00 NA 0 | | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III LLC MOUNTAIN WEST FINANCIAL INC. | 1 | \$1,5 | 320,000.00 578,529.04 | 4.6% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE LLC NFM INC. | 10 | 2 \$5 | 084,127.54 513,637.44 | 1.5% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP INC. NOVA FINANCIAL & INVESTMENT CORPORATION ON O FINANCIAL INC. | 10 | \$2,4 | 233,148.31 429,165.98 643,196.28 | 7.08% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | 4 \$1,1 | 171,626.80 321,203.05 | 3.41% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY INC. PINNACLE MORTGAGE INC. | 8 | 3 \$1,5 1 \$3 | 563,698.12 380,000.00 | 4.56% 1.11% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP INC. PRINCETON MORTGAGE CORPORATION | 1 | 2 \$6 1 \$1 | 556,700.00 165,000.00 | 1.91% 0.48% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC BUIGE MORTGAGE COMPANY INC. | 2 | 4 \$9 | 933,867.83 | 2.72% | | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | |
| | RUOFF MORTGAGE COMPANY INC. THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. | 1 | 1 \$1 | 588,668.00 153,136.81 738,130.71 | 0.45% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| al | WYNDHAM CAPITAL MORTGAGE INC. | 7 | \$1,9 | 979,459.09 | 5.75% | | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | |
| 8W8B50 | ACOPIA LLC | 1 | 1 \$1 | 157,751.34 | 2.01% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | ATLANTIC HOME LOANS INC. AURORA FINANCIAL GROUP INC | 1 | 1 \$1 | 399,356.62 145,365.81 | 1.85% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING INC. [CMG MORTGAGE INC. [DAG ACQUIENTON COMPANY I. I. C. | 11 | 1 \$3 | 335,854.07 301,567.09 133,589.43 | 3.83% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC | 1 | 1 \$3 | 365,424.00 125,810.22 | | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | IMAC LENDING INC NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | 1 \$2 | 286,538.37 119,811.15 | 3.64% | 0 \$0.00 NA 0 | | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. | 3 | 3 \$4 | 153,757.64 151,304.86 | 5.74% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC. RADIUS FINANCIAL GROUP INC | 1 | 1 \$3 | 224,803.34 392,381.50 | 4.99% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORP. RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE FIRM INC. | 3 | 3 \$4 | 527,331.31 164,868.26 554,669.34 | 5.91% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| al | WYNDHAM CAPITAL MORTGAGE INC. | 36 | 2 \$6 | 525,988.23 366,172.58 | 7.95% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| W8B68 | ACOPIA LLC | 1 | | 194,699.76 | | | | A 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | BM REAL ESTATE SERVICES INC. CASHCALL INC. | 1 | 1 \$1 | 115,713.97 178,630.55 | 3.22% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING INC. [CMG MORTGAGE INC. [CORRESPONDENT ONE INVESTOR LLC | 1 | 1 \$5 | 353,259.24 516,271.88 179,722.86 | 9.31% | | \$0.00 NA | A 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | CROSSLINE CAPITAL INC. FISHER FINANCIAL GROUP INC. | 1 | 1 \$2 | 245,700.00 567,500.00 | 4.43% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION MSA MORTGAGE LLC | 1 | 1 \$3 1 \$3 | 350,000.00 344,894.66 | 6.31% 6.22% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL INC. SACRAMENTO 1ST MORIGAGE | 3 | 3 \$5 | 284,570.75 562,967.22 | 10.15% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| l | WYNDHAM CAPITAL MORTGAGE INC. | 20 | | 350,471.34 544,402.23 | | 0 \$0.00 NA 0 1 \$331,849.57 0 | \$0.00 | | 0 \$0.00 NA 0 1 \$331,849.57 0 | \$0.00 0 \$0.00 |
| 3W8B76 | ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. | 1 | | 292,558.70 643,017.59 | | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BRIGHTEN LENDING CASHCALL INC. | 1 | 1 \$2 1 \$2 | 200,000.00 253,126.54 | 1.93% 2.44% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING INC. DATA MORTGAGE INC. | | 1 \$2 | 789,975.87 243,640.54 | 2.35% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JMAC LENDING INC | 1 | 1 \$2 | 534,656.91 240,000.00 285,000.00 | 2.31% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | JMAC LENDING INC LENOX FINANCIAL MORTGAGE CORPORATION MILLENIUM HOME MORTGAGE LLC | 1 | 1 \$2 | 285,000.00 227,648.95 339,155.74 | 2.19% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | 2 \$6 1 \$2 | 520,630.99 294,046.56 | 5.97% 2.83% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 2 | 1 \$4 2 \$3 | 416,385.67 391,663.85 | 4.01% 3.77% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY INC. RADIUS FINANCIAL GROUP INC BEEDING MORPE AGE CORD | | 1 \$2 | 320,605.61 279,837.13 | 2.69% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RECIANT MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC SACRAMENTO 1ST MORTGAGE | 3 | 3 \$9 | 229,122.76 949,202.28 175,600.00 | 9.14% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SACKAMENIO ISI MORIGAGE THE MORTGAGE FIRM INC. WESTERN BANCORP | 3 | 3 \$8 | 315,279.40 332,010.16 | 7.85% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| ıl | WYNDHAM CAPITAL MORTGAGE INC. | 1 | 1 \$4 | 116,385.67 389,550.92 | 3.98% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | 1 \$3 | 320,483.68 | 4.06% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CASHCALL INC. CLEARPOINT FUNDING INC. DAS ACQUIETTION COMPANY I.I.C. | 1 | 4 \$1,5 | 223,662.62 | 19.16% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC GLENDENNING MORTGAGE CORPORATION | 1 | 1 \$2 | 792,191.48 291,060.96 204.750.00 | 3.69% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GVC MORTGAGE INC. MOUNTAIN WEST FINANCIAL INC. | 1 | 1 \$2 | 214,683.26 325,337.18 | 2.72% | 0 \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NFM INC. NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | 1 \$1 | 179,639.03 772,950.60 | 2.28% | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS INCORPORATED | 1 | | 200,000.00 | | | | | | |

| | PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC. | 1 | \$178,730.40 2.27% 0 \$360,500.00 4.57% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|---|--|---|---|--|--|---|
| | RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RMC VANGUARD MORTGAGE CORPORATION | 1 | \$306,527.32 3.89% 0 \$250,200.00 3.17% 0 \$327,494.98 4.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | IWYNDHAM CAPITAL MORTGAGE INC. | 2 28 | \$425,545.29 5.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$246,027.46 13.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING INC. HALLMARK HOME MORTGAGE LLC | 6 4 | \$736,900.00 39.14% 0 \$544,065.82 28.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. REGENCY MORTGAGE CORP. REGENCY MORTGAGE CORP. | 1 | \$111,823.74 5.94% 0 \$80,000.00 4.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | RUOFF MORTGAGE COMPANY INC. | 1 15 | \$163,965.75 8.7% 0 \$1,882,782.77 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138W8BA9 | FAMILY ADVANTAGE FEDERAL CREDIT UNION NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$81,081.00 3.13% 0 \$80,500.00 3.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | QUICKEN LOANS INC. | 34 36 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138W8BB7 | QUICKEN LOANS INC. VANTAGE POINT BANK | 24 | \$5,910,579.99 96.87% 0 \$191,250.00 3.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | WAINTAGE POINT DAINK | 25 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 0 \$0.00 NA |
| 138W8BC5 otal | QUICKEN LOANS INC. | 37 37 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | 29 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 138W8RF1 | QUICKEN LOANS INC. | 29 66 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| otal | VANTAGE POINT BANK | 1 | \$80,000.00 1.84% 0 \$4,344,875.00 100% 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | | \$3,256,675.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| otal | | 33 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 0 0 0 0 |
| 138W8BG6 | COMMERCE NATIONAL BANK AND TRUST FIRST COMMUNITY BANK (SC) FIRST COMMUNITY NATIONAL BANK | 1 1 | \$415,000.00 0.18% 0 \$103,700.00 0.05% 0 \$240,800.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY NATIONAL BANK MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION | 1 3 | \$261,600.00 0.11% 0 \$261,600.00 0.12% 0 \$551,573.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. | 3 806 | \$728,300.00 0.32% 0 \$221,704,769.53 98.25% 1 | \$0.00 NA 0 \$314,792.06 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$3 | \$0.00 NA 0 314,792.06 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RANDOLPH BANK AND TRUST COMPANY THE GUNNISON BANK AND TRUST COMPANY | 1 | \$924,300.00 0.41% 0 \$315,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | VANTAGE POINT BANK WELLS BANK OF PLATTE CITY | 1 1 923 | \$114,000.00 0.05% 0 \$299,250.00 0.13% 0 \$225,658,292.53 100% 1 | \$0.00 NA 0 \$0.00 NA 0 \$314,792.06 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$3 | \$0.00 NA 0 \$0.00 NA 0 314,792.06 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | 13 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$2,946,075.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W8BJ0 Fotal | QUICKEN LOANS INC. | | \$90,259,954.26 100% 0 \$90,259,954.26 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W8BK7 Fotal | QUICKEN LOANS INC. | | \$9,874,050.00 100% 1 \$9,874,050.00 100% 1 | | \$0.00 NA 0 | | 55,212.62 NA 0 55,212.62 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W8BL5 | FIRST COMMUNITY NATIONAL BANK | 1 | \$140,630.00 0.94% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | QUICKEN LOANS INC. | | \$14,869,000.00 99.06% 0 \$15,009,630.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W8BM3 | FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. | 1 77 | \$114,500.00 1.25% 0 \$9,027,450.00 98.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | | | \$9,141,950.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 138W8BN1 | FIRST COMMUNITY BANK (SC) | 1 | 610400000000000000000000000000000000000 | \$0.00 NA 0 | | \$0.00 NA 0 | | |
| | QUICKEN LOANS INC. | 117 | \$11,452,100.00 99.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUICKEN LOANS INC. | 117 118 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138W8BP6 | | 117 118 96 | \$11,452,100.00 99.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138W8BP6 Total 138W8BQ4 | QUICKEN LOANS INC. | 117 118 96 96 96 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 |
| 138W8BP6 Total 138W8BQ4 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD | 117 118 96 96 34 34 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,010,000.00 22.69% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS | 96 96 34 34 4 5 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,010,000.00 22.69% 0 \$1,565,600.00 35.18% 0 \$375,000.00 8.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. | 117 118 96 96 34 34 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,010,000.00 22,69% 0 \$1,565,600.00 35,18% 0 \$375,000.00 8,43% 0 \$269,992,74 6,07% 0 \$460,524.09 10.33% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal 138W8C26 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. | 117 118 96 96 96 34 34 5 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,010,000.00 22.69% 0 \$1,565,600.00 35.18% 0 \$375,000.00 8.43% 0 \$269,992.74 6.07% 0 \$460,524.09 10.35% 0 \$189,000.00 4.25% 0 \$275,500.00 6.19% 0 \$304,829.94 6.84% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal 138W8C26 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. | 117 118 96 96 34 34 5 5 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,565,600.00 35,18% 0 \$375,000.00 8.43% 0 \$269,992.74 6.07% 0 \$460,524.0910.33% 0 \$189,000.00 4.25% 0 \$275,500.00 61.9% 0 \$304,829.94 6.84% 0 \$4,450,446.77 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA0 \$0.00 | \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal 138W8C26 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. | 117 118 96 96 96 34 34 5 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,010,000.00 22,69% 0 \$1,565,600.00 35.18% 0 \$375,000.00 8,43% 0 \$269,992,74 6,07% 0 \$460,524.09 10.35% 0 \$189,000.00 4,25% 0 \$318,000.00 1,99% 0 \$348,0524.09 10.35% 0 \$348,450,446.77 100% 0 \$312,000.00 6,66% 0 \$3312,000.00 6,66% 0 \$237,500.00 5,07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal 138W8C26 otal 138W8C34 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. | 117 118 96 96 34 34 5 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,010,000.00 22.69% 0 \$1,565,600.00 35.18% 0 \$375,000.00 8.43% 0 \$269,992.74 6.07% 0 \$460,524.09 10.35% 0 \$480,524.09 10.35% 0 \$312,000.00 6.99% 0 \$312,000.00 6.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 0 \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal 138W8C26 otal 138W8C34 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. | 117 118 96 96 34 34 55 11 11 11 11 11 11 11 11 11 11 11 11 | \$11,452,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 138W8BQ4 Total 138W8C26 Total 138W8C34 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORIGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JMAC LENDING INC MSA MORTGAGE LC NOVA FINANCIAL INC. ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 117 118 96 96 96 34 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,565,600.00 35.18% 0 \$375,000.00 8.43% 0 \$269,992.74 6.07% 0 \$460,524.09 10.33% 0 \$189,000.00 4.25% 0 \$275,500.00 6.19% 0 \$344,50,446.77 100% 0 \$312,000.00 6.6% 0 \$237,500.00 5.07% 0 \$433,375.00 32% 0 \$255,500.00 7.33% 0 \$343,000.00 7.33% 0 \$433,375.00 32% 0 \$284,250.00 6.07% 0 \$284,250.00 10.77% 0 \$49,000.00 17,33% 0 \$599,800.00 12,77% 0 \$49,000.00 9.16% 0 \$490,000.00 9.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal 138W8C26 otal 138W8C34 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. | 117 118 96 96 96 34 34 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 38W8BP6 stal 38W8BQ4 stal 38W8C26 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JMAC LENDING INC MSA MORTGAGE LC. NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC. | 117 118 96 96 96 34 34 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,565,600.00 35.18% 0 \$375,000.00 8.43% 0 \$269,992.74 6.07% 0 \$460,524.09 10.35% 0 \$275,500.00 4.25% 0 \$275,500.00 4.25% 0 \$275,500.00 4.25% 0 \$275,500.00 5.18% 0 \$312,000.00 4.25% 0 \$244,50,446.77 100% 0 \$313,375.00 392% 0 \$284,250.00 10,7% 0 \$313,375.00 392% 0 \$284,250.00 10,7% 0 \$313,375.00 392% 0 \$284,250.00 10,7% 0 \$313,375.00 392% 0 \$325,500.00 10,7% 0 \$343,000.00 7.33% 0 \$597,800.00 12,7% 0 \$429,000.00 9.16% 0 \$400,000.00 8.54% 0 \$400,000.00 8.59% 0 \$244,000.00 8.59% 0 \$244,000.00 8.59% 0 \$244,000.00 8.59% 0 \$400,000.00 8.59% 0 \$400,000.00 8.59% 0 \$400,000.00 8.59% 0 \$400,000.00 8.59% 0 \$400,000.00 8.59% 0 \$400,000.00 8.59% 0 \$400,100.00 8.59% 0 \$400,100.00 8.59% 0 \$400,100.00 8.59% 0 \$400,100.00 8.59% 0 \$400,100.00 8.59% 0 \$400,100.00 8.59% 0 \$400,100.00 8.59% 0 \$400,100.00 8.59% 0 \$400,100.00 8.59% 0 \$400,100.00 8.50% 1 \$400,100.00 8.5 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| .38W8BP6 tal .38W8BQ4 tal .38W8C26 otal .38W8C34 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JIMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC CLEARPOINT - HOMEWARD CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. | 117 118 96 96 96 34 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,010,000.00 22.69% 0 \$1,565,600.00 35.18% 0 \$375,000.00 8.43% 0 \$269,992.74 6.07% 0 \$460,524.09 10.33% 0 \$394,829.94 6.84% 0 \$342,000.00 6.19% 0 \$312,000.00 6.19% 0 \$312,000.00 6.09% 0 \$3132,000.00 6.09% 0 \$313,000.00 7.33% 0 \$334,300.00 7.33% 0 \$528,250.00 6.07% 0 \$234,250.00 6.07% 0 \$528,250.00 6.07% 0 \$284,250.00 6.07% 0 \$528,250.00 6.07% 0 \$284,250.00 6.07% 0 \$528,250.00 6.07% 0 \$242,000.00 9.16% 0 \$400,000.00 8.54% 0 \$400,000.00 8.54% 0 \$400,000.00 8.54% 0 \$400,000.00 8.55% 0 \$400,000 8.55% 0 \$400,000 8.55% 0 \$400,000 8.55% 0 \$400,000 8.55% 0 \$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 38W8BP6 stal 38W8BQ4 stal 38W8C26 stal 38W8C34 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC CLEARPOINT - HOMEWARD | 117 118 96 96 34 34 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,010,000.00 22.69% 0 \$1,565,600.00 35.18% 0 \$375,000.00 4.3% 0 \$360,524.09 10.35% 0 \$460,524.09 10.35% 0 \$480,524.09 10.35% 0 \$312,000.00 6.99% 0 \$344,50,446.77 100% 0 \$312,000.00 6.66% 0 \$237,500.00 5.07% 0 \$312,000.00 10.35% 0 \$343,000.00 7.33% 0 \$343,000.00 7.33% 0 \$343,000.00 7.33% 0 \$420,000.00 12.77% 0 \$429,000.00 12.77% 0 \$429,000.00 12.77% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$429,000.00 1.27% 0 \$420 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 138W8BP6 total 138W8BQ4 total 138W8C26 total 138W8C34 total 138W8C34 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JIMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC CLEARPOINT - HOMEWARD CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. | 117 118 96 96 96 34 34 55 11 11 11 11 15 11 11 11 11 11 11 11 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,565,600.00 32,18% 0 \$375,000.00 8.43% 0 \$269,992.74 6.07% 0 \$460,524.09 10.35% 0 \$275,500.00 6.19% 0 \$343,000.00 4.25% 0 \$275,500.00 6.19% 0 \$343,000.00 4.25% 0 \$237,500.00 6.07% 0 \$343,000.00 7.33% 0 \$234,500.00 7.33% 0 \$343,000.00 7.33% 0 \$429,000.00 7.33% 0 \$400,000.00 8.43% 0 \$400,000.00 8.43% 0 \$400,000.00 8.43% 0 \$400,000.00 8.53% 0 \$440,000.00 8.53% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 1 \$440,000.00 5.21% 0 \$440,000.00 1 \$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 38W8BP6 tal 38W8BQ4 tal 38W8C26 tal 38W8C34 btal 38W8C34 btal 38W8C42 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC APEX HOME LOANS INC. ARBOR MORTGAGE LLC APEX HOME LOANS INC. ARBOR MORTGAGE CORPORATION CAPE BANK DAS ACQUISITION COMPANY LLC | 117 118 96 96 96 34 34 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal 138W8C26 otal 138W8C34 otal 138W8C34 otal 138W8C42 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JIMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. APEX HOME LOANS INC. ARBOR MORTGAGE CORPORATION CAPE BANK DAS ACQUISITION COMPANY LLC GREENTEE MORTGAGE CORPANY LP INTEGRATED FINANCIAL GROUP INC. | 117 118 96 96 96 34 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,565,600.00 35,18% 0 \$375,000.00 8.43% 0 \$5269,992.74 6.07% 0 \$460,524.09 10.33% 0 \$189,000.00 4.25% 0 \$389,000.00 4.25% 0 \$340,446.77 100% 0 \$340,446.77 100% 0 \$343,450,446.77 100% 0 \$343,500.00 5.07% 0 \$343,500.00 5.07% 0 \$343,000.00 7.33% 0 \$597,500.00 10.17% 0 \$429,000.00 12.77% 0 \$429,000.00 12.77% 0 \$429,000.00 12.77% 0 \$429,000.00 12.77% 0 \$429,000.00 12.77% 0 \$429,000.00 12.77% 0 \$429,000.00 12.77% 0 \$420,000.00 12.77% 0 \$420,000.00 12.77% 0 \$420,000.00 12.77% 0 \$421,000.00 12.77% 0 \$421,000.00 12.77% 0 \$421,000.00 12.77% 0 \$421,000.00 12.77% 0 \$421,000.00 12.77% 0 \$421,000.00 12.77% 0 \$421,000.00 12.77% 0 \$400,000.00 12.77% 0 \$400,000.00 12.77% 0 \$412,822.16 17.33% 0 \$511,822.16 7.33% 0 \$511,822.16 7.33% 0 \$511,822.16 7.33% 0 \$511,708.01 12.5% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$5112,822.16 7.33% 0 \$512,822.00 7.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 138W8BP6 otal 138W8BQ4 otal 138W8C26 otal 138W8C34 otal 138W8C34 otal 138W8C42 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PINNACLE CAPITAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. MSA MORTGAGE LLC APEX HOME LOANS INC. ARBOR MORTGAGE CORPORATION CAPE BANK DAS ACQUISITION COMPANY LLC GREENTREE MORTGAGE COMPANY LP INTEGRATED FINANCIAL IR. DAY PEOPLES MORTGAGE CO. NOVA FINANCIAL & INVESTMENT CORPORATION CAPE BANK DAS ACQUISITION COMPANY LP INTEGRATED FINANCIAL IR. DAY PEOPLES MORTGAGE CO. NOVA FINANCIAL & INVESTMENT CORPORATION | 117 118 96 96 96 34 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,565,600.00 35.18% 0 \$375,000.00 8.43% 0 \$269,992.74 6.07% 0 \$460,524.09 10.35% 0 \$275,500.00 6.19% 0 \$275,500.00 6.19% 0 \$2375,000.00 4.25% 0 \$275,500.00 6.19% 0 \$244,50,446.77 100% 0 \$244,50,446.77 100% 0 \$244,50,446.77 100% 0 \$244,50,000 13.01% 0 \$237,500 0 5.07% 0 \$244,250.00 13.01% 0 \$237,500 0 5.07% 0 \$244,250.00 13.01% 0 \$237,500 0 5.07% 0 \$244,250.00 13.01% 0 \$247,000.00 13.01% 0 \$400,000 0 8.54% 0 \$410,000.00 12.84% 0 \$411,941.36 36.43% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56.74% 0 \$411,941.31 56 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 138W8BP6 Total 138W8BQ4 Total 138W8C26 Total 138W8C34 Total 138W8C34 Total 138W8C34 | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS NORTHWEST MORTGAGE GROUP INC. ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE INC. CASHCALL INC. FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS JMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL IN INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. WYNDHAM CAPITAL MORTGAGE GROUP INC. PINANCIAL R INVESTMENT CORPORATION ON Q FINANCIAL ROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP RELIANT MORTGAGE COMPANY LLC CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC. MSA MORTGAGE LLC APEX HOME LOANS INC. ARBOR MORTGAGE COMPANY LLC GREENTREE MORTGAGE COMPANY LLC GREENTREE MORTGAGE COMPANY LP INTEGRATED FINANCIAL GROUP INC. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 117 118 96 96 96 34 34 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$11,452,100.00 99.1% 0 \$11,556,100.00 100% 0 \$7,051,920.00 100% 0 \$7,051,920.00 100% 0 \$7,676,375.00 100% 0 \$7,676,375.00 100% 0 \$1,565,600.00 32.18% 0 \$375,000.00 8.43% 0 \$269,992.74 6.07% 0 \$460,524.09 10.33% 0 \$189,000.00 4.25% 0 \$275,500.00 6.19% 0 \$343,000.00 4.25% 0 \$237,500.00 6.07% 0 \$343,000.00 5.27% 0 \$234,500.00 5.07% 0 \$234,500.00 5.07% 0 \$234,500.00 7.33% 0 \$400,000.00 13.01% 0 \$400,000.00 8.43% 0 \$400,000.00 8.43% 0 \$410,940.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 5.21% 0 \$440,000.00 15.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Total | | 15 | \$1,535,131.48 | 100% | 0 \$0.0 | 00 | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
|-----------|--|---------|--------------------------------|------------------|--------------------|-------------------------|--------------------------------|--------------------------------|----------------------------|--|
| 3138W8CB6 | ACOPIA LLC AURORA FINANCIAL GROUP INC | 2 | Ψ200,110.07 | | | 00 NA 00 NA | | | | |
| | CAPE BANK LHM FINANCIAL CORPORATION | 1 | \$150,000.00 \$142,030.90 | 10.52% 9.96% | 0 \$0.0 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. | 1 1 | \$136,800.00 | 9.6% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY INC. | 10 | \$141,000.00 | 9.91% | 0 \$0.0 | 00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 3138W8CC4 | | 2 | \$332,953.89 | 10.22% | 0 \$0.0 | 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC. CLEARPOINT FUNDING INC. | 1 | | 4.9% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CMG MORTGAGE INC. DAS ACQUISITION COMPANY LLC GVC MORTGAGE INC. | 1 1 | \$164,745.95 | 5.06% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | JMAC LENDING INC LHM FINANCIAL CORPORATION | 2 | \$342,500.00 | 10.52% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,763.53 | 4.81% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY INC. PINNACLE MORTGAGE INC. POLI MORTGAGE GROUP INC. | 1 | \$155,000.00 | 4.76% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION | 1 | \$153,950.00 | 4.73% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE COMPANY WYNDHAM CAPITAL MORTGAGE INC. | 1 2 | \$156,000.00 \$318,261.31 | 4.79% 9.77% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | | 0 \$0.00 (| | |
| | CAPE BANK CLEARPOINT FUNDING INC. DAS ACQUISITION COMPANY LLC | 1 1 | \$112,826.02 | 6.34% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GLENDENNING MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,500.00 | 5.31% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$74,889.51 | 4.21% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTIGAGE CORPORATION RADIUS FINANCIAL GROUP INC | 1 | \$120,000.00 | 6.74% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RUOFF MORTGAGE COMPANY INC. | 1 2 | \$102,342.18 | 5.75% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE FIRM INC. | 18 | \$85,500.00 | 4.78% | 0 \$0.0 | 00 NA 00 | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CASHCALL INC. | 1 | 4 - 1 - 1 - 1 - 1 | | | 00 NA | | | | \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING INC. DAS ACQUISITION COMPANY LLC NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$269,883.00 | 16.19% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$132,790.69 | 7.97% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION THE LENDING COMPANY INC. | 1 | \$149,300.00 | 8.96% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | THE MORTGAGE FIRM INC. | 1 12 | \$132,050.00 \$1,666,473.83 | | | $\overline{}$ | | 0 \$0.00 NA (0 \$0.00 (| | |
| | AMERICAN MORTGAGE SERVICE COMPANY DAS ACQUISITION COMPANY LLC | 1 | Ψ100;7 17.10 | | | 00 NA 00 NA | 0 \$0.00 NA | | | |
| | DIRECTORS FINANCIAL GROUP JMAC LENDING INC | 1 | \$165,744.41 \$162,000.00 | 5.37% 5.25% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILLENIUM HOME MORTGAGE LLC MOUNTAIN WEST FINANCIAL INC. NOVA FINANCIAL S DUESTMENT CORROLATION | 1 | \$160,000.00 | 5.18% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,055.00 | 15.78% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 5.22% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE THE MORTGAGE COMPANY | 1 | \$165,494.80 | 5.36% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WYNDHAM CAPITAL MORTGAGE INC. | 1 19 | | | | | 0 \$0.00 | 0 \$0.00 NA (| \$0.00 | \$0.00 0 \$0.00 |
| | ALLIED MORTGAGE GROUP INC. CLEARPOINT FUNDING INC. | 1 | | | | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL BANK DAS ACQUISITION COMPANY LLC | 1 | \$148,750.00 | 10.52% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III LLC NFM INC. ON Q FINANCIAL INC. | 1 1 | \$150,000.00 | 10.6% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC | 1 | \$135,658.59 | 9.59% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$137,500.00 | 9.72% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | AURORA FINANCIAL GROUP INC | 11 | | | | | | 0 \$0.00 0 0 \$0.00 NA | | |
| | CASHCALL INC. DAS ACQUISITION COMPANY LLC | 2 | \$322,336.97 | 16.13% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GVC MORTGAGE INC. HALLMARK HOME MORTGAGE LLC | 2 | \$206,698.99 | 10.34% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 2 | \$155,625.00 | 7.79% | 0 \$0.0 | 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. RELIANT MORTGAGE COMPANY LLC | 1 | \$138,554.50 | 6.93% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RUOFF MORTGAGE COMPANY INC. THE MORTGAGE FIRM INC. | 1 | \$60,800.00 | 3.04% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | | | | | | 0 \$0.00 | | |
| | ARBOR MORTGAGE CORPORATION CASHCALL INC. CLEARPOINT FUNDING INC. | 1 1 | \$146,345.85 | 12.42% | 0 \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING INC. JIMAC LENDING INC MILLENIUM HOME MORTGAGE LLC | 1 | \$144,000.00 | 12.22% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION REGENCY MORTGAGE CORP. | 1 2 | \$159,500.00 \$249,460.65 | 13.53% 21.16% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | REPUBLIC STATE MORTGAGE COMPANY | 9 | 7,000 | | | _ | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138W8CK6 | CAPE BANK CLEARPOINT FUNDING INC. | 1 | , | | | 00 NA 00 NA | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FONDING INC. MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$332,000.00 | 16.02% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY INC. PINNACLE MORTGAGE INC. | 1 2 | \$203,800.00 \$400,500.00 | 9.84% 19.33% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$149,450.00 | 7.2% | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | <u> </u> | 9 | \$2,072,125.72 | 100% | 0 \$0.0 | 10[| 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |

| W8CL4 | CLEARPOINT FUNDING INC. | 4 | 1 2 2 7 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
|-------|---|----------|--|---|---|---|---|---|
| l | MSA MORTGAGE INC. | 1 7 | \$236,788.30 17.99% 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$832,599.22 40.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | BEXIL AMERICAN MORTGAGE INC. DAS ACOUISITION COMPANY LLC | 1 | \$224,114.75 10.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| l | POLI MORTGAGE GROUP INC. | 2 6 | \$596,284.41 29.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | | 1 | \$237,990.90 10.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION CAPE BANK | 1 | \$278,531.39 12.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | NFM INC. PINNACLE MORTGAGE INC. | 1 | \$399,313.58 17.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | RMC VANGUARD MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$307,151.95 13.35% 0 \$415,301.29 18.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | | 7 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| V8CR1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$343,493.22 2.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | APEX HOME LOANS INC. CLEARPOINT FUNDING INC. | 1 24 | \$332,000.00 2.87% 0 \$6,361,577.94 54.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | CMG MORTGAGE INC. IAPPROVE LENDING | 3 | \$1,215,534.61 10.5% 0 \$222,750.00 1.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$635,000.00 5.49% 0 \$261,578.58 2.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MORTGAGE FINANCIAL INC. MSA MORTGAGE LLC | 1 | \$177,937.34 1.54% 0 \$210,305.41 1.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| _ | PINNACLE MORTGAGE INC. POLI MORTGAGE GROUP INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | RELIANT MORTGAGE COMPANY LLC WESTERN BANCORP | 2 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | | 41 | \$11,571,895.42 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3CS9 | ACOPIA LLC AMERICAN FINANCIAL NETWORK INC. | 3 | \$774,912.42 2.6% 0 \$508,233.37 1.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | AMERICASH APEX HOME LOANS INC. | 3 | \$791,716.84 2.66% 1 \$3 \$638,049.08 2.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | 93,979.62 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. | 1 | \$178,736.30 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BRIGHTEN LENDING CASHCALL INC. | 1 7 | \$397,000.00 1.33% 0 \$1,880,380.15 6.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | DAS ACQUISITION COMPANY LLC EMBRACE HOME LOANS INC. | 6 | \$1,567,545.35 5.26% 0 \$533,000.00 1.79% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC. | 1 | 4200,000100 010110 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | GFI MORTGAGE BANKERS HOME FINANCE OF AMERICA INC. | 1 | \$284,250.00 0.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC. | 3 | \$818,222.86 2.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | JMAC LENDING INC LHM FINANCIAL CORPORATION | 15 1 | \$4,191,555.99 14.07% 0 \$223,562.77 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MILLENIUM HOME MORTGAGE LLC MOUNTAIN WEST FINANCIAL INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MSA MORTGAGE LLC NFM INC. | 1 | \$1,117,500.00 3.75% 0 \$318,000.00 1.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | NORTHWEST MORTGAGE GROUP INC. NOVA FINANCIAL & INVESTMENT CORPORATION | 1 6 | 920-j- 02102 010- 70 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED | 1 2 | \$340,508.68 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. | 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC. | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| _ | SACRAMENTO 1ST MORTGAGE THE LENDING COMPANY INC. | 1 | \$379,452.49 1.27% 0 \$184,733.45 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | THE MORTGAGE FIRM INC. WESTERN BANCORP | 2 | \$1,181,600.00 3.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 109 | \$398,884.90 1.34% 0 \$29,790,397.76 100% 1 \$3 | \$0.00 NA 0 93,979.62 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 1 \$3 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| CT7 | ACOPIA LLC | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. | 2 | \$787,000.00 3.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. | 2 | \$699,371.09 3.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CASHCALL INC. CLEARPOINT FUNDING INC. | 9 | \$2,398,666.56 12.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CMG MORTGAGE INC. DAS ACQUISITION COMPANY LLC | 2 | \$420,980.00 2.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FIRST PRIORITY FINANCIAL INC. GLENDENNING MORTGAGE CORPORATION | 1 | \$319,500.00 1.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING | 1 | \$346,000.00 1.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | JMAC LENDING INC LENOX FINANCIAL MORTGAGE CORPORATION | 3 1 | \$250,000.00 1.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | LHM FINANCIAL CORPORATION MOUNTAIN WEST FINANCIAL INC. | 1 | \$223,662.62 1.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MSA MORTGAGE LLC NORTHWEST MORTGAGE GROUP INC. | 1 | \$193,600.00 0.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. | 5 2 | \$544,951.00 2.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$624,914.65 3.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | PEOPLES HOME EQUITY INC. POLI MORTGAGE GROUP INC. | 1 | \$282,000.00 1.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. | 1 | \$211,666.36 1.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | RELIANT MORTGAGE COMPANY LLC REPUBLIC STATE MORTGAGE COMPANY | 5 1 | \$176,533.71 0.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | RUOFF MORTGAGE COMPANY INC. THE MORTGAGE FIRM INC. | 2 | \$503,500.00 2.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WYNDHAM CAPITAL MORTGAGE INC. | | \$1,335,964.39 6.76% 0 \$19,786,314.29 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| _ | II | | | | | | | |
| 3CU4 | ALLIED MORTGAGE GROUP INC. | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| 8CU4 | ALLIED MORTGAGE GROUP INC. ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. | 1 1 | \$251,644.93 1.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |

| | CASHCALL INC. CLEARPOINT FUNDING INC. | 19 | | \$223,932.30 NA 0 \$0.00 NA 0 | | \$223,932.30 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|--------------|---|---|---|--|---|---|
| | CMG MORTGAGE INC. CROSSLINE CAPITAL INC. | 2 1 | \$243,955.78 1.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS | 1 | . , | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GF1 MORTGAGE BANKERS HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAC LENDING INC JMAC LENDING INC LHM FINANCIAL CORPORATION | 1 3 | \$180,000.00 3.18% 0 \$180,000.00 1.1% 0 \$784,900.00 4.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 2 | \$207,713.43 1.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE LLC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION | 1 2 | \$313,000.00 1.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY INC. POLI MORTGAGE GROUP INC. | 1 3 | \$87,500.00 0.53% 0 \$872,000.00 5.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REPUBLIC STATE MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC. | 1 | \$269,628.01 1.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$219,703.66 1.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WYNDHAM CAPITAL MORIGAGE INC. | 58 | \$16,407,687.00 100% 1 | | | \$223,932.30 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138W8CV2 | LHM FINANCIAL CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$187,500.00 16.15% 0 \$68,996.00 5.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | RUOFF MORTGAGE COMPANY INC. | 1 5 | \$321,121.90 27.65% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACOPIA LLC | 1 | | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 301100110 | AMERICASH CASHCALL INC. | 1 | \$181,749.25 2.71% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING INC. | 8 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$189,738.23 2.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IAPPROVE LENDING LHM FINANCIAL CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$397,702.41 5.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 2 | \$276,360.06 4.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE CROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC | 2 | \$638,250.00 9.51% 0 \$322,564.91 4.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| tal | RELIANT MORTGAGE COMPANY LLC THE LENDING COMPANY INC. | 1 1 25 | \$225,289.18 3.34% 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACOPIA LLC | 1 | \$280,794.84 12.83% 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 30W0CA0 | HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING | 4 | \$670,050.00 30.61% 0 \$303,000.00 13.84% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL INC. | 1 | \$182,500.00 8.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PIKE CREEK MORTGAGE SERVICES INC. POLI MORTGAGE GROUP INC. | 1 1 | \$235,500.00 10.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | POLI MORTGAGE GROUP INC. | 10 | 70 70 10 10 10 | \$0.00 NA 0 \$276,668.24 1 | \$0.00 NA 0 \$276,668.24 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 38W8CY6 | AMERICAN FINANCIAL NETWORK INC. | 2 | | \$406,952.41 NA 0 \$0.00 NA 0 | | | 406,952.41 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BM REAL ESTATE SERVICES INC. [CLEARPOINT - HOMEWARD] | 1 | \$299,548.15 8.85% 0 \$284,952.00 8.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT - HUMEWARD CLEARPOINT FUNDING INC. IAPPROVE LENDING | 3 | \$966,800.00 28.57% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| tal | RMC VANGUARD MORTGAGE CORPORATION | 1 11 | \$246,615.11 7.3% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 406,952.41 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 11 | | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| owoCZ3 | AMERICAN FINANCIAL NETWORK INC. | 1 2 | \$415,713.97 1.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIEST FINANCIAL ATLANTIC HOME LOANS INC. | 1 4 | \$262,000.00 1.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. | 1 | \$207,000.00 0.82% 1 | | \$0.00 NA 1 | \$202,780.73 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING INC. | 3 | \$1,016,017.62 4.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORRESPONDENT ONE INVESTOR LLC DIRECTORS FINANCIAL GROUP | 1 2 | \$389,412.60 1.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMBRACE HOME LOANS INC. EQUITY LOANS LLC | 2 | \$479,500.00 1.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC. HOME FINANCE OF AMERICA INC. | 4 | \$859,217.10 3.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JIMAC LENDING INC LHM FINANCIAL CORPORATION | 12 | \$4,596,533.00 18.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL INC. MSA MORTGAGE LLC | 3 | \$957,068.62 3.79% 1 | | \$0.00 NA | \$0.00 NA 1 \$ | 287,673.17 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NFM INC. NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$673,524.67 2.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$406,750.00 1.61% 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$750,575.00 2.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE INC. RADIUS FINANCIAL GROUP INC | 1 3 | \$361,000.00 1.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC. | 3 2 | \$813,000.00 3.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE COMPANY THE MORTGAGE FIRM INC. | 1 3 | \$228,000.00 0.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$1,040,343.73 4.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | | | \$25,276,550.90 100% 2 | | \$0.00 1 | \$202,780.73 | 287,673.17 0 | \$0.00 0 \$0.00 |
| 8WM2G5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| al | | 4 | | | | \$0.00 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 8WM2H3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,624,700.21 100% 0 \$1,624,700.21 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COLE TAYLOR BANK | 7 | | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ıl | TOP ONE MORTGAGE L.L.C. | 1 8 | \$135,000.00 13.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COLE TAYLOR BANK | 5 | . , , , , | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3WM⊿∩1 | | | | | | | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| | COLE IAI LOK BAINK | 5 | \$1,019,984.70 100% 0 | \$0.00 0 | | | | 30.00 030.00 |
| otal | COLE TAYLOR BANK | 23 | \$6,067,738.26 82.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| otal | | | \$6,067,738.26 82.29% 0 \$386,000.00 5.23% 0 \$181,000.00 2.45% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | |

| | TRISTAR FINANCE, INC. | 1 | \$301,000.0 | 0 4.08% | \$0.00 |)[NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|-----|--|----------|----------------------------------|------|------------------------|--------------|--|---|
| Total | UNITED AMERICAN MORTGAGE CORPORATION | 29 | \$226,000.0 | 0 3.07% | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COLE TAYLOR BANK | 15 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | GENEVA FINANCIAL, LLC GREG BISSMEYER DBA GB MORTGAGE | 1 | \$147,161.7 | 5 10.47% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$1,405,592.5 | 8 100% | \$0.00 |) | 0 \$0.00 | \$0.00 | | \$0.00 0 \$0.00 |
| 3138WM4T5 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY ARIZONA MORTGAGE SPECIALISTS, INC. | - | \$117,200.0 | 0.25% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLE TAYLOR BANK DESIGN MORTGAGE GROUP INC | 148 | | 0 0.45% | 1 \$298,399.43 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN EVERETT CO-OPERATIVE BANK | 1 3 | \$701,000.0 | 0 1.52% | \$0.00 | | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT LAKES HOME MORTGAGE, INC HOME USA MORTGAGE, INC. | 1 | \$413,300.0 | 0.9% | \$0.00 |)NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINCOLN CAPITAL ADVISORS MORTGAGE NETWORK SOLUTIONS, LLC | | \$200,000.0 | 0 0.43% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC | | \$317,000.0 | 0.69% | |)NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SILVERSTONE MORTGAGE, INC. TRISTAR FINANCE, INC. | 1 | \$644,887.1 | 5 1.4% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNITED AMERICAN MORTGAGE CORPORATION | 160 | \$522,750.0 \$45,979,767.9 | | | | 0 \$0.00 NA 0 0 \$0.00 | | 0 \$0.00 NA 0 1 \$298,399.43 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WM6Q9 | WJ. BRADLEY MORTGAGE CAPITAL LLC. WJ. BRADLEY MORTGAGE CAPITAL LLC | 1 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL, LLC. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$280,754.8 | 4 23.82% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | COMPANY. | 12 | \$105,400.00 2 \$1,178,462.3 0 | | \$0.00 \$0.00 | | 0 \$0.00 NA | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | L | | | | | | | | |
| 3138WM6R7 | COMPANY WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$493,900.0 | 0 42.96% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 2 | | | \$0.00 | - | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COMPANY | | 9 \$1,149,701.6 | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WM6S5 | AMERICAN LENDING NETWORK, INC. | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE OZARKS BAY STATE SAVINGS BANK CARCEDOW HOME MODIT ACE, LLC | 1 | \$102,694.7 | 5 2.71% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPCROW HOME MORTGAGE, LLC CHICAGO FINANCIAL SERVICES, INC. CITIZENS BANK | | \$104,385.3 | 1 2.75% | 0 \$0.00 0 \$0.00 0 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORTGAGE INC. CORRIDOR MTG CO., LLC D/B/A FIRST A | 1 | \$87,683.6 | 5 2.31% | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTYBANK EQUITY RESOURCES INC OHIO CORP | | \$91,731.0 | 8 2.42% | | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK A CHARTERED BANK FIRST HERITAGE MORTGAGE, LLC | | \$102,985.1 | 2 2.71% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTEGRITY MORTGAGE SERVICES FIRST NATIONAL BANK OF GILLETTE | | \$89,733.2 | 7 2.37% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAPPY STATE BANK INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | | \$80,227.5 | 6 2.11% | \$0.00 |)NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEYER MORTGAGE CORPORATION MIDFIRST BANK | | \$93,426.1 | 1 2.46% | \$0.00 |)NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCCIATION MIDWEST MORTGAGE CAPITAL, LLC | | \$59,631.5 | 3 1.57% | \$0.00 | | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAGON NATIONAL BANK A NATIONAL BANK PEOPLES BANK | 1 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY - TUCSON B PHH HOME LOANS LLC | | | | | | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK QUEENSBOROUGH NATIONAL BANK AND TRUST CO | - | \$70,792.4 | 6 1.87% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$74,780.7 | 7 1.97% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF MAINE THE CITIZENS STATE BANK | | \$68,192.8 | 3 1.8% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNITED HOME LOANS, INC. | 1 | \$93,721.4 | 2 2.47% | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WELCOME HOME FINANCE, LP | | \$100,700.6 | 7 2.65% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| T. (1) | YORK TRADITIONS BANK Unavailable | 1 | \$107,367.7 | 3 2.83% | \$0.00 |)NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | "DISCOVER HOME LOANS INC, A DELAWARE CORP. " | 43 | | | | | 0 \$0.00 NA | | | \$0.00 0 \$0.00 S0.00 NA |
| 3136WW013 | "MORIA DEVELOPMENT, INC. " "MORIA DEVELOPMENT, INC. " "MORTGAGE MASTER, INC. " | | \$239,622.2 | 9 1.94% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC ALERUS MORTGAGE | | \$189,394.8 | 7 1.53% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME MORTGAGE, INC. AMERIS BANK | | \$245,440.7 | 1 1.99% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE JAMES BAY CAPITAL MORTGAGE CORPORATION | | \$225,328.0 | 0 1.82% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BEST MORTGAGE, INC. BREMER BANK NATIONAL ASSOCIATION | | \$183,710.4 | 3 1.49% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHICAGO FINANCIAL SERVICES, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL 2000 FIRST COMMUNITY BANK | 1 | | | | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGIA BANKING COMPANY GLOBAL MORTGAGE NETWORK INC | | \$335,375.7 | 1 2.71% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP HOMELAND MORTGAGE COMPANY | 1 | \$250,505.1 | 4 2.03% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MCGLONE MORTGAGE COMPANY, INC. MEGASTAR FINANCIAL CORP A COLORADO CORP | | \$225,450.6 | 2 1.82% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEMBER OPTIONS, LLC MORTGAGE MAKERS, INC. MORTGAGE MAKERS, INC. | | \$220,815.6 | 6 1.79% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER INC MORTGAGE MASTER SERVICE CORPORATION | | \$294,588.6 | 8 2.38% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGES UNLIMITED OCMBC INC A CALIFORNIA CORP | 1 | \$239,243.4 | 8 1.94% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OLD VA MORTGAGE INC A CORP PACIFIC RESIDENTIAL MORTGAGE, LLC. DEADLOCK OLD ADSTONE BANK | | \$188,400.2 | 4 1.52% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEAPACK-GLADSTONE BANK PEOPLES BANK DECOLES MODITION OF THE PEOPLE SHOULD ACK COMPANY SMAPT PR | 2 | \$525,222.5 | 6 4.25% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY - SMART BR PRIME MORTGAGE LENDING, INC. BUIL ASKLEBANK | 1 2 | \$222,349.5 | 2 1.8% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK RFKW, LLC SCHAEFFER MORTGAGE CORPORATION | 1 | \$249,107.3 | 4 2.02% | \$0.00 |)NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHAEFFER MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SKYLINE FINANCIAL CORP | | \$308,034.1 | 7 2.49% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNION MORTGAGE GROUP, INC. | 5 | \$1,043,854.4 | 9 8.45% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | Herrion montanae anout, me. | | 4330,009.6 | 4 4.04% | J 30.00 | μVA | οι συ.υυμινΑμ | οι φυισυμικΑ | OI DOTORINA[0] | φυ.υσμινησυ.υσμινΑ |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A | 1 | | 250,225.91 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|---|------------------|--------------|--|---------------------|----------------------------------|------|------------------------|--|--------------|---|---|
| Total | Unavailable | 49 | | 312,995.75 , 356,405.58 | | | | | | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK BEST MORTGAGE, INC. | 1 | | 5724,871.80 5289,543.60 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE, LLC DISCOVER HOME LOANS INC | 1 | 1 \$ | 183,410.89 5227,595.91 | 2.9% | 0 \$0.00 | NA 0 | \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK A TN CORP | 1 | 1 \$ | 244,152.51 | 3.86% | 0 \$0.00 | NA (| \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE INC | 1 | | 3228,949.73 359,445.72 | 3.62% | 0 \$0.00 | NA (| \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KITSAP BANK MAIN STREET HOME LOANS | 1 | | 337,468.06 3238,124.66 | | 0 \$0.00 | NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST BANK NETWORK MORTGAGE SERVICES INC | 1 | 1 \$ | | 3.38% | 0 \$0.00 | NAC | \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PEOPLES NATIONAL BANK | 1 | 1 \$ | | 4.73% | 0 \$0.00 | NA 0 | \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER MORTGAGE RESOURCES PRESIDENTIAL BANK FSB | 2 | 2 \$ | 396,240.86 603,066.89 | 9.53% | 0 \$0.00 | NA (| \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROSPERITY MORTGAGE CO RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1 | 1 \$ | 3205,045.58 3227,631.19 | 3.6% | 0 \$0.00 | NA (| \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCBT U.S. BANK N.A. | 1 | 1 \$ | | 4.63% | 0 \$0.00 | NA (| \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 | | 334,565.02 , 328,031.94 | | | | | | 0 NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALARIAN BANK | 1 | | 284,541.59 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS MORTGAGE AMERICAN HOME MORTGAGE, INC. AMERICAN INVESTORS BANK AND MORTGAGE | 1 | 1 \$ | \$245,224.05 \$187,510.85 \$223,255.73 | | 0 \$0.00 | NA (| \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | 1 \$ | \$266,579.80 \$317,760.00 | 3.3% | 0 \$0.00 | NA 0 | \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON MORTGAGE SERVICES, A DIV | 1 | 1 \$ | 341,994.73 | 4.24% | 0 \$0.00 | NA 0 | \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ERIC S. PETERSON & ASSOCIATES MORTG FIRST CENTURY BANK, N.A. | 1 | 1 \$ | \$189,707.46 \$232,333.78 | 2.35% | 0 \$0.00 | NA 0 | \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESERVICES LENDING LLC MAIN STREET HOME LOANS | 1 2 | 1 \$ | | 3.26% | 0 \$0.00 | NAC | \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE EXPRESS, LLC MORTGAGE SERVICES III, L.L.C. | 1 | 2 \$ 1 \$ | 536,017.16 5222,176.39 | 6.64% 2.75% | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA \$0.00 NA | 0 0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGES UNLIMITED INC. NOVA FINANCIAL AND INVESTMENT CORP | 1 | 1 \$ 1 \$ | 3195,991.07 3236,269.10 | 2.43% 2.93% | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA \$0.00 NA | 0 0.00 1 00.00 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARK STERLING BANK PEOPLES NATIONAL BANK | 1 | 1 \$ | 5284,361.50 5221,495.86 | 2.74% | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA \$0.00 NA | 0 0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVINCIAL BANK SILVERTON MORTGAGE SPECIALISTS INC | 1 | 1 \$ | 3191,904.07 3215,089.61 | 2.67% | 0 \$0.00 | NAC | \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUND MORTGAGE INC A CORP STIFEL BANK AND TRUST | 1 | 1 \$ | 228,340.07 | 2.83% | 0 \$0.00 | NA (| \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE U.S. BANK N.A. | 2 | 2 \$ | 374,422.62 3471,263.32 | 5.84% | 0 \$0.00 | NA 0 | \$0.00 NA | 100.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED CAROLINA GROUP UNIVERSAL MORTGAGE & FINANCE INC | 1 | 1 \$ | 192,123.87 273,378.43 | 3.39% | 0 \$0.00 | NA (| \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA Unavailable | 2 | 2 \$ | 5571,930.72 | 7.08% | 0 \$0.00 | NA (| \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | "IMORTGAGE.COM, INC. " | 32 | | ,070,171.35 | | | | | | 14.0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | "POLI MORTGAGE GROUP, INC. "POLI MORTGAGE GROUP, INC." | 1 | 1 \$ | \$226,713.11 \$228,178.48 \$318,009.62 | 3.41% | 0 \$0.00 | NA 0 | \$0.00 NA | 100.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL MORTGAGE, A DIVISION OF STATE BANK CORRIDOR MORTGAGE GROUP, INC. | 1 | 1 \$ | 342,921.20 3207,221.72 | 5.12% | 0 \$0.00 | NA 0 | \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAGLEBANK GROUP ONE MORTGAGE, INC | 1 | 1 \$ | 3233,876.49 3303,590.95 | 3.49% | 0 \$0.00 | NA 0 | \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM INC KITSAP BANK | 1 | 1 \$ | 3229,645.87 318,497.97 | 3.43% | 0 \$0.00 | NAC | \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO MAINE HOME MORTGAGE | 1 | 1 \$ | | 4.06% | 0 \$0.00 | NAC | \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER INC NEW FED MORTGAGE, CORP. | 1 | | 3187,597.77 315,513.46 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ONE MORTGAGE, LLC PEOPLES BANK | 3 | 3 \$ | 192,534.62 643,809.79 | 9.61% | 0 \$0.00 | NAC | \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL STIFEL BANK AND TRUST | 1 | 1 \$ | 335,568.32 | 5.01% | 0 \$0.00 | NA 0 | \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORP TRADITION MORTGAGE | 1 | 1 \$ | 322,502.68 211,673.59 | 3.16% | 0 \$0.00 | NAC | \$0.00 NA | 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNION MORTGAGE GROUP, INC. | 1 | 1 \$ | \$700,539.60 \$275,075.81 | 4.11% | 0 \$0.00 | NA 0 | \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 | | ,700,535.18 | | | | \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 AV | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WM6X4 Total | WEICHERT FINANCIAL SERVICES | | | | | 1 \$376,983.81 1 \$376,983.81 | NAC | \$0.00 NA | 00.00 | 0 AV | \$0.00 NA 1 \$3 | 76,983.81 NA 0 \$0.00 NA 76,983.81 0 \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 26 | | ,250,049.70 | 100% | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | | ,250,049.70 | | | | \$0.00 | | 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WM6Z9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 2 | 2 \$ | ,004,601.35 3449,919.53 | 0.77% | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA | 00.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | | ,454,520.88 | | | | \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| | HERITAGE HOME MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | \$13, | \$114,482.35 ,946,071.18 | 98.33% | 0 \$0.00 | NA (| \$0.00 NA | 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 110 | | ,183,011.61 | | | | | 0 \$0.00 0 00.00 | 0 AV | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | | ,871,963.72 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 3 | | 309,020.14 ,180,983.86 | | | | | | 0 AV | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CTC LENDING, LLC | 2 | | 3195,200.00 487,072,75 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 58 | | ,487,072.75 , 682,272.75 | | | | \$0.00 | | 0 NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 56 | | ,623,793.33 \$80,683.78 | | | NAC | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | | ,704,477.11 | | | | \$0.00 | 0 \$0.00 | 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 50 | | ,997,420.42 \$73,195.18 | | | | \$0.00 NA | 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | | ,070,615.60 | | | | \$0.00 | | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WM7G0 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 2 5 | | ,102,534.91 , 102,534.91 | 100% 100% | | NAC | \$0.00 NA | | 0 A <i>v</i> | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | 5 \$2, | ,783,148.35 | 100% | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | ,783,148.35 | | | | | | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WM7J4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2, | ,510,647.46 | 90.94% | 0 \$0.00 | NAC | \$0.00 NA | 1 00.00 | NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |

| | Unavailable | 2 | | | | NAC | | | | |
|--------------------|--|-----------------|---------------------------------------|--------------|--|------|-----------|-------------|--|--|
| Total | | 22 | | | | | | | 0 \$0.00 | |
| 3138WM7K1 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 20 | | 100% 100% | | NA 0 | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | |
| 3138WM7L9 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 14 | | 100% 100% | | NAC | \$0.00 NA | | 0 \$0.00 NA | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | | 100% | | NAC | | | | |
| Total | | 16 | | | | | | | 0 \$0.00 | \$0.00 0 0 0 0 0 0 |
| 3138WMB26 Total | WEBSTER BANK, N.A. | 18 18 | | | 1 \$215,703.93 1 \$215,703.9 3 | | | | | \$215,703.93 NA 0 \$0.00 NA \$215,703.93 0 \$0.00 |
| | GUARANTEED RATE INC | 3 | 4000,000,00 | | | NAC | | | | |
| Total | GUARANTEED RATE, INC. | 30 | . / / | | | NA C | \$0.00 | | | \$0.00 0 0 0 0 0 |
| | APEX HOME LOANS GEORGE MASON MORTGAG | 1 | \$250,887.99 \$266,229.32 | | | NA C | | | | |
| | SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE | 1 | \$207,607.07 | 11.57% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE UNION CAPITAL MORTGA | 1 | \$144,709.19 \$213,455.51 | 11.9% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 | \$595,707.07 \$1,794,318.56 | | | NA C | \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 | |
| | JOHN ADAMS MORTGAGE KEY MORTGAGE SERVICES | 1 | \$340,519.53 \$393,909.67 | | | NA C | \$0.00 NA | | | |
| | NEWTOWNE MORTGAGE TOWNEBANK MORTGAGE | 2 | | 21.61% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 | | | | NA C | | | | |
| | WJ. BRADLEY MORTGAGE CAPITAL LLC. | 1 | | | | NAC | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$166,905.00 \$252,480.00 | 18.91% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COMPANY WJ BRADLEY MORTGAGE COMPANY LLC | 1 | \$189,485.00 \$227,250.00 | 17.02% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WJ BRADLEY MORTGAGE CPAITAL LLC | 1 6 | | | | NA C | | | 0 \$0.00 NA 0 0 \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 24 | | | | NAC | | | | |
| Total 3138WMBW0 | MORTGAGE ACCESS CORP | 1 | | | | NA C | | | | |
| Total | WEICHERT FINANCIAL SERVICES | 33 34 | \$7,761,691.74 | 97.02% | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | | 100% | | NAC | | | | |
| Total | | 21 | | | | | | | 0 \$0.00 | |
| 3138WMBY6 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 50 | | | 1 \$171,290.05 1 \$171,290.05 | | | | 1 \$171,290.05 NA 1 \$171,290.05 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 13 | | | | NA C | | | | |
| Total | | 14 | | | | | | | | |
| 3138WMCE9 Total | GUARANTEED RATE, INC. | 4 | | | | NA C | | | 0 \$0.00 NA (| |
| 3138WME64 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,250.00 | 19.43% | 0 \$0.00 | NA 0 | \$0.00 NA |) \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WJ. BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL LLC | 1 2 | \$247,500.00 \$595,264.95 | | | NA C | | | | |
| Total | | 4 | \$1,046,014.95 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | |
| 3138WME80 Total | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 7 | 4-7.00,0.00 | | | _ | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 0 |
| 3138WME98 Total | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | | | | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. | 9 | | | | NAC | | | | |
| Total | | 9 | | | | | \$0.00 | \$0.00 | 0 \$0.00 | |
| 3138WMF30 Total | JPMORGAN CHASE BANK, N.A. | 37 37 | | | | NA C | | | 0 \$0.00 NA 0 \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 84 84 | | | | NAC | | | | |
| Total 3138WMF55 | JPMORGAN CHASE BANK, N.A. | 6 | | 100% 100% | | NA C | | | 0 \$0.00 NA | |
| Total | | 6 | | | | | | | 0 \$0.00 NA | |
| 3138WMF63 Total | JPMORGAN CHASE BANK, N.A. | 19 19 | | 100% 100% | | NA 0 | \$0.00 | \$0.00 | 0 \$0.00 NA 0 \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 29 29 | | | | NAC | | \$0.00 NA | | |
| Total 3138WMF89 | JPMORGAN CHASE BANK, N.A. | 11 | | 100% 100% | | NA C | | | 0 \$0.00 0 0 \$0.00 NA | |
| Total | | 11 | | | | | | | 0 \$0.00 NA | |
| | ASSURED MORTGAGE INC DAS ACQUISITION COMPANY, LLC | 1 | \$103,197.63 | 0.76% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. | 1 | \$97,593.52 | | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. JPMORGAN CHASE BANK, N.A. LEGACY MORTGAGE, LIC, LIMITED LIABILITY CORPORATION | 132 1 | \$12,535,950.83 | | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LEGACY MORIGAGE, LLC, LIMITED LIABILITY CORPORATION MORTGAGE AMERICA, INC THE EQUITABLE MORTGAGE CORPORATION | 1 1 | \$93,870.50 | 0.69% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VI.P. MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,493.25 | 0.7% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 143 | \$13,602,918.26 | 100% | 0 \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138WMFA4 Total | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17 17 | | 100% 100% | | NA C | | | 0 \$0.00 NA 0 \$0.00 | |
| | "A & N MORTGAGE SERVICES, INC." "ABI MORTGAGE, INC. " | 1 | \$414,893.34 \$416,299.61 | | | NA C | | | | |
| | ABI MORIGAGE, INC. "ALERUS FINANCIAL, N.A. " "ALERUS FINANCIAL, N.A. " | 2 | \$615,464.53 | 0.47% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | "ALERUS FINANCIAL, N.A. " | 2 | \$738,076.78 | 0.57% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | | , | | | -10 | | | | |

| "AMERICA'S MORTGAGE, LLC " | 1 | \$153,741.34 0.12% 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---|--------|--|-------------------------------------|--------------------------------|----------------------------|---|---|
| "AMERICA'S MORTGAGE, LLC " "AMERICA'S MORTGAGE, LLC " "AMERICA'S MORTGAGE, LLC " | 1 2 | \$371,002.04 0.28% 0 \$148,374.26 0.11% 0 \$556,270.08 0.43% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "AMERICAN HOME MORTGAGE, INC. " "AMERICAN LENDING NETWORK, INC. " | 1 | \$416,299.61 0.32% 0 \$216,802.42 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "AMERICAN WEST BANK, INC. " "ASHEVILLE SAVINGS BANK, SSB " "ASHEVILLE SAVINGS BANK, SSB " | 2 | \$195,670.80 0.15% 0 \$288,523.07 0.22% 0 \$241,584.72 0.19% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "AXIOM FINANCIAL, LLC " "BANKERS TRUST COMPANY, N.A. " | 1 | \$239,596.90 0.18% 0 \$271,243.65 0.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "BANKERS TRUST COMPANY, N.A. " "BANKERS TRUST COMPANY, N.A. " "BANKERS TRUST COMPANY, N.A. " | 5 | \$840,281.41 0.64% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "BANKERS TRUST COMPANY, N.A." "BANKERS TRUST COMPANY, N.A." "BANKFIRST, A FLORIDA BANKING CORPORATION" | 1 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PBANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " PBANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 3 | , | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR" "BI-COASTAL MORTGAGE, INC." | 1 | \$538,297.84 0.41% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION " "CITIZENS STATE BANK, THE " "FEDERAL RESPONSE A LETAL CORROLATION." | 1 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " "CITYWIDE HOME LOANS, A UTAH CORPORATION " "COMMUNITY MORTGAGE, LLC " | 1 1 | \$623,528.34 0.48% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "COMMUNITY MORTGAGE, LLC " "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$396,333.20 0.3% 0 \$257,032.53 0.2% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| P'CREDIT UNION MORTGAGE ASSOCIATION, INC. " "FIRST AMERICAN BANK, N.A. " "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | 4-0.,000.1.0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "FIRST FINANCIAL BANK, N.A." "FIRST FINANCIAL BANK, N.A." | 2 | \$217,266.74 0.17% 0 \$375,168.81 0.29% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "FIRST FINANCIAL SERVICES, INC. " "FIRST MERCHANTS BANK, N.A. " "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 1 | 4200,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$425,284.50 0.33% 0 \$185,684.26 0.14% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "INLAND HOME MORTGAGE COMPANY, LLC " "INTEGRITY FIRST FINANCIAL GROUP, INC. " "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. " | 1 2 | \$620,039.37 0.48% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " "LIBERTY FINANCIAL SERVICES, LLC." | 1 | \$408,620.95 0.31% 0 \$220,628.81 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "LINCOLN CAPITAL ADVISORS, LLC " "LINCOLN CAPITAL ADVISORS, LLC " "MAIN STREET HOME LOANS, LLC " | 1 | 40.0,000.00 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "MAIN STREET HOME LOANS, LLC " "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$416,299.61 0.32% 0 \$254,571.70 0.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMCGLONE MORTGAGE COMPANY, INC. " "MCGLONE MORTGAGE COMPANY, INC. " "MEMBER OPTIONS, LLC " | 1 1 | \$288,015.44 0.22% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "MEMBER OPTIONS, LLC " "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 2 | \$329,445.73 0.25% 0 \$361,380.39 0.28% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "MORTGAGE TRUST, INC." "MORTGAGES UNLIMITED, INC. " "MORTGAGES UNLIMITED, INC. " | 1 | \$217,587.16 0.17% 0 \$118,300.97 0.09% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORIGAGES UNLIMITED, INC "MOUNTAIN WEST BANK, N.A. " "MOUNTAIN WEST BANK, N.A. " | 2 | \$433,870.05 0.33% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "MOUNTAIN WEST BANK, N.A. " "MOUNTAIN WEST BANK, N.A. " | 3 | \$578,232.08 0.44% 0 \$608,895.59 0.47% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "NATIONAL BANK, THE " "NEW WEST LENDING, INC. " "NEWCASTLE HOME LOANS, LLC " | 1 1 | , | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " "PEOPLES NATIONAL BANK, N.A. " | 1 | \$170,290.65 0.13% 0 \$239,192.75 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINKE CREEK MORTGAGE SERVICES, INC. " "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " "REPUBLIC BANK, INC. " | 1 3 | \$111,811.89 0.09% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "ROCHESTER HOME EQUITY, INC " "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP " | 2 | \$736,076.79 0.56% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " "SKYLINE MORTGAGE, LLC." PSOUTHERN HERITAGE BANK, A CORPORATION " | 1 1 | \$314,470.93 0.24% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "TAYLOR MORRISON HOME FUNDING, LLC " "TAYLOR MORRISON HOME FUNDING, LLC " | 2 | \$109,555.68 0.08% 0 \$1,104,847.41 0.85% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "UNION BANK & TRUST COMPANY, A CORPORATION " "UNION MORTGAGE GROUP, INC. " "VALLEY MORTGAGE, INC. " | 1 1 | \$196,004.79 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| "WELCOME HOME LOANS, INC." "WELCOME HOME LOANS, INC." IST PORTFOLIO LENDING CORPORATION | 2 | \$738,329.11 0.57% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALIANCE CREDIT UNION ALPINE BANK | 1 1 | \$204,310.49 0.16% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCIAL MORTGAGE CORP AMERICAN FINANCIAL MORTGAGE CORPORATION AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$259,563.30 0.2% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN INVESTORS BANK AND MORTGAGE AMERISERY FINANCIAL BANK AMERISOUTH MORTGAGE COMPANY | 1 2 | \$522,874.04 0.4% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASHEVILLE SAVINGS BANK AUGUSTA MORTGAGE CO AVENUE BANK | 1 1 | \$298,990.93 0.23% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF CLEVELAND | 3 | \$902,885.11 0.69% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF LITTLE ROCK MORTGAGE CORP BANK OF LITTLE ROCK MORTGAGE CORP. DANK OF THE OFACK | 1 | \$299,995.28 0.23% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF THE OZARKS BANK OF THE PACIFIC BANKIOWA | 1 6 | \$398,329.84 0.31% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKPLUS BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL SAUNCE BANK | 1 | \$415,597.39 0.32% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAY STATE SAVINGS BANK BOX HOME LOANS BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 3 | \$403,637.77 0.31% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC BRAINERD SAVINGS AND LOAN ASSOCIATION | 1 1 | \$174,361.65 0.13% 0 \$127,086.19 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIMFIELD BANK BRIMFIELD BANK AN ILLINOIS CORP CANON NATIONAL BANK | 1 4 | \$172,709.43 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CITY BANK - KS CAROLINA BANK CAROLINA BANK AND TRUST | 1 2 | \$185,872.70 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA BANK AND TRUST CDC FEDERAL CREDIT UNION CENTENNIAL BANK - AR | 1 5 | \$378,694.17 0.29% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK (CENTURY BANK TOS MORTGAGE CORP. | 1 1 | \$384,353.36 0.3% 0 \$311,975.13 0.24% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY BANK COMMERCIAL BANK | 1 1 | \$86,209.07 0.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY CHOICE CREDIT UNION | 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | COMMUNITY NATIONAL BANK COUNTYBANK | 1 | 2 | \$711,802.45 0.55% 0 \$244,588.50 0.19% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 |
|----|--|---------|------------|--|------------|----------------------------|------------------------|--------------------------------|---|--|--------------------------|
| | DIAMOND FUNDING CORPORATION - PF DIRECTORS FINANCIAL GROUP DISCOVER HOME LOANS INC | 1 | 1 | \$303,929.32 0.23% 0 \$607,492.66 0.47% 0 \$192,679.94 0.15% 0 | \$0 | .00 NA .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | EMC HOLDINGS LLC [ENTERPRISE BANK & TRUST | 3 | _ | \$1,148,743.33 0.88% 0 \$388,029.78 0.3% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | FAIRFIELD COUNTY BANK FARMERS AND MERCHANTS TRUST COMPANY OF C | 9 | 1 | \$3,306,249.16 2.54% 0 \$63,393.34 0.05% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | FEDERATED MORTGAGE CORPORATION FIRST AMERICAN BANK | 1 | _ | \$528,710.49 0.41% 0 \$183,381.11 0.14% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 |
| | FIRST AMERICAN BANK HOME MORTGAGE FIRST BANK | 2 | 1 <u>2</u> | \$134,773.25 0.1% 0 \$323,112.28 0.25% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| _ | FIRST BANK - VA FIRST CENTURY BANK FIRST COLONY MORTGAGE COMPANY | 1 | 1 | \$166,719.51 0.13% 0 \$380,332.07 0.29% 0 \$223,623.77 0.17% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| = | FIRST COLONY MORTGAGE COMPANY FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY BANK A CHARTERED BANK | | 4 | \$1,175,070.77 0.9% 0 \$104,646.84 0.08% 0 | \$0 | .00 NA .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| _ | FIRST FEDERAL BANK FIRST FINANCIAL BANK NA | 5 | _ | \$921,413.43 0.71% 0 \$358,181.33 0.27% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| _ | FIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF PULASKI | 2 1 | - | \$314,837.47 0.24% 0 \$351,508.62 0.27% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 |
| _ | FIRST NATIONAL BANK OF SHELBY FIRST NATIONAL BANK OF WALKER | 2 | - | \$131,546.39 0.1% 0 \$323,954.97 0.25% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | FIRST NEW MEXICO BANK FIRST SAVINGS MORTGAGE CORP | 1 | 1 | \$176,503.05 0.14% 0 \$548,228.21 0.42% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP A VA CORP FIRST SECURITY BANK FIRSTBANK SOUTHWEST | 30 | _ | \$623,484.99 0.48% 0 \$5,617,354.38 4.31% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | FIRST GAING SOUTHWEST FIRST CAPITAL BANK OF TEXAS GENEOUTTY MORTGAGE INC | 1 | 1 | \$316,856.22 0.24% 0 \$385,850.84 0.3% 0 \$750,002.91 0.58% 0 | \$0 | .00 NA .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | 1 | \$272,061.87 0.21% 0 \$1,404,391.68 1.08% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | GEORGIA BANK AND TRUST CO OC AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | 1 | \$246,074.53 0.19% 0 \$693,180.59 0.53% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO | 1 | 1 1 | \$166,178.17 0.13% 0 \$181,387.84 0.14% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 |
| | HAPPY STATE BANK HERITAGE BANK A NEBRASKA BANK | 1 | 1 | \$173,614.07 0.13% 0 \$146,754.73 0.11% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS HOME FEDERAL BANK CORP | 3 | 7 | \$1,442,783.14 1.11% 0 \$580,228.39 0.45% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | IMORTGAGE.COM INC INTEGRITY HOME MORTGAGE CORP INTERBANK | 1 1 | _ | \$489,672.80 0.38% 0 \$283,522.99 0.22% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 5 | 5 | \$926,441.35 0.71% 0 \$1,796,213.34 1.38% 0 \$3,047,413.44 2.34% 0 | \$0 | .00 NA .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION LAKE AREA BANK | 1 | _ | \$364,386.95 0.28% 0 \$232,663.87 0.18% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | LEGACY BANK A CORP LIBERTY BANK OF ARKANSAS | 9 | _ | \$261,550.40 0.2% 0 \$1,360,433.84 1.04% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.0 |
| | LINCOLN MORTGAGE COMPANY LOWELL COOPERATIVE BANK | 1 2 | 1 2 | \$393,004.52 0.3% 0 \$565,049.36 0.43% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE MAGNOLIA STATE BANK | 1 | 1 | \$325,054.27 0.25% 0 \$253,600.00 0.19% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION METROPOLITAN NATIONAL BANK | 4 | 4 | \$297,225.39 0.23% 0 \$580,029.60 0.45% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | MIDFIRST BANK MIDFIRST BANK MIDWEST MINNESOTA COMMUNITY DEVELOPMENT NATIONAL BANK OF COMMERCE | 2 | 2 | \$413,898.43 0.32% 0 \$638,876.10 0.49% 0 \$413,604.13 0.32% 0 | \$0 | .00 NA .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP. ON Q FINANCIAL INC | 1 | 1 | \$293,010.33 0.22% 0 \$623,484.99 0.48% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | PARAGON NATIONAL BANK PARAGON NATIONAL BANK A NATIONAL BANK | 2 | 2 | \$239,746.64 0.18% 0 \$284,579.63 0.22% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.00 |
| | PATRIOT BANK PEOPLES BANK | 7 | 1 7 | \$408,163.30 0.31% 0 \$1,522,699.01 1.17% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | PEOPLES BANK - WA PEOPLES NATIONAL BANK | 1 | 1 | \$428,972.27 0.33% 0 \$162,726.23 0.12% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | PINNACLE BANK PINNACLE BANK - COLUMBUS PINNACLE BANK - LINCOLN | 1 | - | \$837,191.50 0.64% 0 \$129,562.74 0.1% 0 \$643,417.50 0.49% 0 | \$0 | .00 NA .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | PRIVACE BAIN - LINCOLN PRIVATE MORTGAGE ADVISORS LLC PROGRESS BANK & TRUST | 1 2 | 1 | \$522,194.75 0.4% 0 \$434,075.73 0.33% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.00 |
| | PROSPERITY BANK PROSPERITY MORTGAGE CO | 2 | 2 | \$190,800.20 0.15% 0 \$578,707.60 0.44% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 2 | _ | \$234,600.27 0.18% 0 \$256,813.76 0.2% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.0 |
| | RIVERWOOD BANK -CROSSLAKE ROCHESTER HOME EQUITY INC | 1 | 2 1 | \$563,689.50 0.43% 0 \$124,790.05 0.1% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | SANDY SPRING BANK SECURITY BANK WACONIA | 1 | 1 | \$249,159.11 0.19% 0 \$297,000.32 0.23% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | SERVISFIRST BANK SEVERN SAVINGS BANK SELVERN SAVINGS BANK | 1 | 1 | \$415,597.39 0.32% 0 \$391,341.59 0.3% 0 \$538,093.70 0.41% 0 | \$0 | .00 NA .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.0 |
| | SIBCY CLINE MORTGAGE SERVICES INC SIMMONS FIRST BANK SIMMONS FIRST BANK OF NE AR | 1 5 | 1 | \$263,112.03 0.2% 0 \$1,175,236.79 0.9% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | SIMMONS FIRST BANK OF REAR SIMMONS FIRST BANK OF RUSSELLVILLE SIMMONS FIRST NATIONAL BANK | 4 | 4 | \$409,998.52 0.31% 0 \$1,410,347.15 1.08% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | SOUTHERN HERITAGE BANK SOUTHERN STATES BANK | 2 | | \$452,960.64 0.35% 0 \$119,798.45 0.09% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK SPRINGFIELD FIRST COMMUNITY BANK | 1 | 1 | \$397,331.53 0.3% 0 \$235,966.64 0.18% 0 | \$0 \$0 | .00 NA .00 NA | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | STATE BANK AND TRUST COMPANY - GA SUMMIT BANK | 1 | - | \$199,664.08 0.15% 0 | | .00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONA SUNMARK COMMUNITY BANK | 1 | 1 | \$623,484.99 0.48% 0 \$173,508.08 0.13% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION U.S. BANK N.A. UNION SAVINGS BANK AN OHIO CORP | 62 1 | _ | \$148,000.51 0.11% 0 15,181,500.76 11.65% 1 \$318,923.67 0.24% 0 | \$93,192 | .00 NA .66 NA .00 NA | 1 \$93,192.66 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | UNITED BANK UNITED COMMERCE BANK | 2 | 2 | \$408,734.32 0.31% 0 \$451,240.83 0.35% 0 | \$0 | .00 NA .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP | 26 | | \$4,964,167.86 3.81% 0 \$347,415.50 0.27% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| _ | VALLEY SHOW OF HELEMA DIV OF GLACIER BAINT CORP VALLEY VIEW STATE BAINT WACHUSETT MORTGAGE CORPORATION | 1 | 1 | \$206,652.32 0.16% 0 \$180,196.83 0.14% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| _ | WATERSTONE MORTGAGE CORP. WEST BANK | 10 | | \$652,420.36 0.5% 0 \$2,277,989.38 1.75% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION WYOMING BANK AND TRUST A CORP | 2 | 1 2 | \$409,311.37 0.31% 0 \$399,651.24 0.31% 0 | \$0 \$0 | .00 NA .00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.0 \$0.0 |
| - | YELLOWSTONE BANK YELLOWSTONE BANK CORP | 4 | 1 | \$180,296.66 0.14% 0 \$886,867.57 0.68% 0 | \$0 | .00 NA .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ | \$0.0 |
| _ | Unavailable | 539 | | \$2,565,925.57 1.99% 0 30,289,247.50 100% 2 | | .00 NA | 1 \$93,192.66 | 1 \$127,521.59 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$ \$0.00 0 \$ | \$0.00 \$0.0 0 |
| D8 | "DISCOVER HOME LOANS INC., A DELAWARE CORP." | 1 | 1 | \$187,860.31 0.76% 0 | | .00 NA | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$ | |
| _ | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION " "PRI LANCE EIRST, CAPITAL LL, A LIMITED LABIL ITY COMPANY " | 1 | 1 | \$190,796.68 0.77% 0 \$326,307.79 1.31% 0 \$222,564.28 0.9% 0 | \$0 | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | \$0.0 |
| _ | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " ALCOVA MORTGAGE, LLC | 1 | 1 | \$222,564.28 0.9% 0 \$389,820.35 1.57% 0 | | .00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | |

| | ALERUS MORTGAGE AMERICA'S MORTGAGE, LLC | 1 1 | | | | | | | |
|-----------|---|----------|-----------------------------------|--------------------|------------------------------|----------------------------|--------------------------------|---------------|--|
| | AMERICAN MORTGAGE & EQUITY CONSULTA APEX HOME LOANS, INC. | 1 | \$597,957.46 | 2.419 | 60 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANK OF CLEVELAND BANK OF COLORADO BANK OF MANHATTAN, N.A. | 1 | \$215,360.54 | 0.879 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,476.24 | 0.799 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CALIBER FUNDING, LLC CORNERSTONE MORTGAGE COMPANY | 1 | \$284,275.63 \$236,035.39 | 1.149 0.959 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTYBANK DISCOVER HOME LOANS INC | 1 | \$205,675.80 | 0.839 | %0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC. FIRST AMERICAN MORTGAGE CORP. | 1 | \$233,442.89 | 0.949 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK FIRST SAVINGS MORTGAGE CORP GATEWAY BANK MORTGAGE, INC | 1 | \$340,380.61 | 1.379 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GENCOR MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CA CORP | 1 | \$187,288.14 | 0.759 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP HOMETOWN EQUITY MORTGAGE | 1 | \$521,747.01 | 2.19 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE.COM INC LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO | 1 | \$230,336.93 | 0.939 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LEGACY TEXAS BANK LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$400,787.17 | 1.619 | %0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MILEND, INC GA MORTGAGE MASTER SERVICE CORPORATION NEWCASTLE HOME LOANS, LLC | 1 | \$181,251.52 | 0.739 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB OLD FLORIDA NATIONAL BANK | 1 | \$553,756.92 | 2.239 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEAPACK-GLADSTONE BANK PEOPLES BANK | 22 | \$624,515.61 | 2.519 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION PHH HOME LOANS LLC | 1 | \$255,210.50 | 1.039 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP INC. PRIVATE MORTGAGE ADVISORS LLC | 1 | \$328,437.41 | 1.329 | %0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY SOUND MORTGAGE INC A CORP SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$239,155.77 | 0.969 | %0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK SOUTHWEST DIRECT MORTGAGE, LLC TRIEMERALD FINANCIAL | 1 1 | \$623,366.93 | 2.519 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNION TRUST MORTGAGE CORP | 8 | \$2,183,341.04 | 8.799 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 90 | \$3,409,442.18 \$24,849,471.88 | | | 0 \$0.00 NA | A 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138WMFE6 | ALERUS FINANCIAL, N.A. | 1 | | | | | | | |
| | ALERUS MORTGAGE [AMERIS BANK [AND AND THE ACT OF COMPANY L.C. | 1 | \$166,180.53 | 1.79 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC BELL MORTGAGE, A DIVISION OF STATE BANK CITY 1ST MORTGAGE SERVICES, LLC | 1 1 | \$164,740.33 | 1.69% | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, LLC D.L. EVANS BANK | | \$165,465.24 | 1.79 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$155,759.51 | 1.69 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORP. | 1 2 | | | | 0 \$0.00 NA | A 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | ENDEAVOR CAPITAL, LLC FIRST AMERICAN BANK HOME MORTGAGE FIRST COLONY MORTGAGE CORPORATION | 1 | \$166,525.83 | 1.719 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GENCOR MORTGAGE INC HOMETOWN EQUITY MORTGAGE | 1 | | 1.79 | %0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | INTEGRA MORTGAGE CORP. MARQUETTE BANK | 1 | \$164,235.57 | 1.689 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE EXPRESS, LLC MORTGAGE TRUST, INC. | 1 | \$150,252.61 | 1.549 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGES UNLIMITED MORTGAGES UNLIMITED INC. | 3 | \$471,240.38 | 4.839 | %0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION NEWCASTLE HOME LOANS, LLC | 1 1 | \$173,732.09 | 1.789 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE PEOPLES BANK | 1 | \$169,475.73 | 1.749 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS PHH HOME LOANS LLC | 1 | \$158,958.27 | 1.639 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO. | 1 | \$169,782.38 | 1.749 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE PRIVATEBANK AND TRUST COMPANY TRADITION MANTE OF | 1 | \$174,718.52 | 1.799 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE U.S. BANK N.A. LINITED COMMUNITY MORTGAGE SERVICES | 9 | \$1,453,146.95 | 14.89% | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY MORTGAGE SERVICES UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WATSON GROUP FINANCIAL CORP | 1 | \$157,768.57 | 1.629 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE WINTRUST MORTGAGE | | \$149,637.10 | 1.539 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A | 1 | \$158,749.77 \$164,491.15 | 7 1.639 5 1.699 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 60 | | | | | 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0.00 |
| 3138WMFF3 | ALERUS FINANCIAL, N.A. | 2 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTA BARRINGTON BANK & TRUST COMPANY N.A. CDC FEDERAL CREDIT UNION | 1 1 | \$143,015.35 | 2.869 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, LLC COMMUNITY MORTGAGE, LLC | 1 | \$146,227.64 | 2.929 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING INC DISCOVER HOME LOANS INC | 1 | \$127,406.97 | 2.55% | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP. IDEAL HOME LOANS, LLC | 1 | \$126,850.05 | 2.549 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE INC. INTEGRITY 1ST MORTGAGE | 1 | \$126,795.73 | 2.549 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MEMBER OPTIONS, LLC MORTGAGE SERVICES III, L.L.C. BACHEC RESURSATIAL MODIFICACE LLC | 1 | \$130,698.46 | 2.619 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION | 1 1 | \$128,297.77 | 2.579 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES MARINAS CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP. PEOPLES NATIONAL BANK | 1 | \$141,562.08 | 3 2.839 | 60 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PYRAMAX BANK STIFEL BANK AND TRUST | 1 | \$138,801.41 | 2.789 | %0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT COMMUNITY BANK SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$148,291.26 \$128,460.59 | 2.979 | %0 \$0.00 NA %0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF MAINE THE NATIONAL BANK | 2 | \$274,130.92 | 5.489 | 60 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. | 1 7 | \$935,657.85 | 18.719 | %0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |

| Total | WINTRUST MORTGAGE, A DIVISION OF BA Unavailable | 1 2 37 | \$291,337.96 | 5.82 | 2% 0 \$0.00 | NΑ | 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA |
|---------|--|--------------|------------------------------|-------|----------------------------|----------|----------------------------|--------------------------|--------------------------|--------------|--|
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$112,044.33 | 3.65 | 5% 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 1 | \$110,076.49 | 3.59 | 9% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC. AMERIS BANK | 1 1 | \$123,499.99 | 4.02 | 2% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | |
| | AXIOM FINANCIAL LLC CENTRAL BANK | 1 | \$124,807.54 | 4.07 | 7% 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY BANK MARQUETTE BANK | 1 | \$118,488.13 \$117,121.49 | 3.86 | 5% 0 \$0.00 2% 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK MORTGAGES UNLIMITED | 1 | \$112,121.02 | 3.65 | 5% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | OAKSTAR BANK PINNACLE BANK PRIME MORTGAGE LENDING, INC. | 1 1 | \$118,932.08 | 3.87 | 7% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SFMC LP SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$123,611.91 | 4.03 | 3% 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNION NATIONAL MORTGAGE COMPANY | 1 | \$111,967.29 | 3.65 | 5% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK WALLICK AND VOLK, INC. WINTRUST MORTGAGE | 1 1 | \$116,620.16 | 3.8 | 3% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | |
| al | Unavailable | 1 26 | \$124,807.54 | 4.06 | 6% 0 \$0.00 | NΑ | 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA |
| 3WMFH9 | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$100,000.70 | | | | | | | | |
| | ACCUNET MORTGAGE LLC ALARION BANK TEAN DAILY | 1 | \$85,019.04 | 2.53 | 3% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK | 1 1 | \$98,847.57 | 2.94 | 1% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | |
| | FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. | 1 | \$101,336.60 \$100,681.64 | 3.01 | 1% 0 \$0.00 9% 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN EQUITY MORTGAGE [MORTGAGE.COM INC | 2 | \$215,073.33 | 6.39 | 9% 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET HOME LOANS MEMBER OPTIONS, LLC PEOPLES BANK | 1 1 | \$103,836.32 | 3.09 | | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PEOPLES MORTGAGE COMPANY - NORTHSIG PINNACLE BANK | 1 | \$97,997.88 | 2.91 | 1% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$101,080.37 \$100,541.52 | 3.01 | 1% 0 \$0.00 9% 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK THE NATIONAL BANK | 1 | \$87,858.33 | 2.61 | 1%0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNITED BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 1 | \$87,398.64 | 2.6 | 6% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BA Unavailable | 1 | \$100,744.64 | 3 | 3% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| al | | 34 | | | | | | 0 \$0.00 | 0 \$0.00 | 0 | |
| 88WMFJ5 | "IMORTGAGE.COM, INC. " AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK CAROLINA BANK | 1 1 1 | \$70,676.53 | 5.55 | 5% 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE, LLC CORRIDOR MTG CO., LLC D/B/A FIRST A | 1 | \$80,223.54 | 6.3 | 3% 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | F&M BANK FIRST RELIANCE BANK | 1 | \$76,881.44 \$78,535.67 | 6.04 | 1% 0 \$0.00 7% 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MARQUETTE BANK MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$64,678.63 | 5.08 | 3% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES INC U.S. BANK N.A. UNION SAVINGS BANK AN OHIO CORP | 1 5 | \$387,683.56 | 30.45 | 5% 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$65,791.96 \$66,992.75 | 5.17 | 7% 0 \$0.00 7% 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| al | | 18 | | | | | | 0 \$0.00 | 0 \$0.00 | | |
| 38WMFK2 | PEOPLES BANK U.S. BANK N.A. Unavailable | 21 12 | \$3,177,300.97 | 61.34 | 1% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| tal | Ulavalidue | | \$5,179,435.02 | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 38WMFL0 | "ALCOVA MORTGAGE, LLC " "AMERICAN MORTGAGE & EQUITY CONSULTANTS, " | 1 | \$160,711.31 | 1.54 | 1% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "AMERIS BANK, A CORPORATION " "BRIDGEVIEW BANK MORTGAGE CO., LLC. " "CITYWIDE HOME LOANS. A UTAH CORPORATION " | 1 | \$167,504.20 | 1.61 | 1%0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION " "DISCOVER HOME LOANS INC., A DELAWARE CORP. " "FIRST OPTION MORTGAGE, LLC." | 1 1 | \$162,255.25 | 1.56 | 6% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " "IDEAL HOME LOANS, LLC " | 1 | \$162,400.00 \$150,245.33 | 1.56 | 5% 0 \$0.00 4% 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | "LEGACY MORTGAGE, LLC. " "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION " | 1 | \$167,790.50 | 1.61 | 1%0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "LPMC, LLC." "MORIA DEVELOPMENT, INC. " "MORIAGE SERVICES III, LLC " | 1 1 | \$172,738.72 | 1.66 | | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LEC "MORTGAGE SERVICES III, LLC " "MORTGAGES UNLIMITED, INC. " | 1 | \$155,529.35 | 1.49 | 9% 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC PF " "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$162,016.86 \$168,000.00 | 1.55 | 5% 0 \$0.00 1% 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | "SECURITY HOME MORTGAGE, LLC." "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$167,752.50 | 1.61 | 1%0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "SOUTHWEST DIRECT MORTGAGE, LLC " "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB " "V.I.P. MORTGAGE, INC. " | 1 1 | \$159,168.34 | 1.53 | 3% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "WINTRUST MORTGAGE, A DIVISION OF BARRING " BANK OF UTAH | 1 | \$161,227.97 | 1.55 | 5% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BELL MORTGAGE, A DIVISION OF STATE BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$166,496.17 \$169,324.77 | 1.62 | 5% 0 \$0.00 2% 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP FIRST FEDERAL BANK | 1 1 | \$152,199.51 | 1.46 | 6% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK FIRSTBANK GOLDEN EMPIRE MORTGAGE INC | 1 1 | \$155,030.87 | 1.49 | 9% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE INC LOWELL COOPERATIVE BANK MYERS PARK MORTGAGE INC | 1 | \$170,000.00 | 1.63 | 3% 0 \$0.00 7% 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK NOVA FINANCIAL & INVESTMENT CORP | 1 | \$173,225.80 \$164,447.20 | 1.66 | 5% 0 \$0.00 3% 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAGON HOME LOANS PEOPLES BANK PEOPLES BANK | 5 | \$859,772.25 | 8.24 | 1% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC SKYLINE FINANCIAL CORP. | 1 1 | \$163,006.73 | 1.56 | 6% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SKYLINE FINANCIAL CORP. SUN HOME LOANS A DIVISION OF SUN NATIONA THE MORTGAGE COMPANY | 1 1 | \$172,955.97 | 1.66 | 6% 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | 1 1 | 1 -100,004.01 | 1.07 | 7-1 90.00 | - 1- 1 | - \$0.00ptAA | \$0.00 IX | 1-1 90.00 | | 22.20 11.10 00.00 11A |

| | U.S. BANK N.A. UNION TRUST MORTGAGE CORPORATION | 1 | | 1.62% | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|---------------|--|----------------|--|------------|---------------|--------|--------|----------------------------|-------------|--|
| otal | Unavailable | 64 | \$1,144,668.86 \$10,431,553.92 | | | | 0 0 | \$0.00 NA 0 | | |
| | "AMERICA'S MORTGAGE, LLC " "CITIZENS HOME LOANS OF AMERICA. INC. " | 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| | "CITY FIRST MORTGAGE SERVICES, LLC. " "CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$149,058.82 | 1.6% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | "DIRECTORS MORTGAGE, INC. " | 1 | \$133,141.85 | 1.43% | 50.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "FARMINGTON FINANCIAL GROUP, LLC. " "FIRST OPTION MORTGAGE, LLC " | 1 | \$132,804.06 | 1.43% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "FIRST OPTION MORTGAGE, LLC " "LEGACY MORTGAGE, LLC. " | 1 | \$132,824.64 | 1.43% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "LINCOLN CAPITAL ADVISORS, LLC " "LPMC, LLC. " | 1 | \$127,422.85 | 1.37% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "LPMC, LLC. " "MILEND, INC. " | 1 | \$131,601.49 | 1.41% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "MORIA DEVELOPMENT, INC. " "MORTGAGES UNLIMITED, INC. " | 1 | \$135,799.65 | 1.46% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| $\overline{}$ | "PHH HOME LOANS, LLC " "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | | 1.59% | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | "SOUTHERN TRUST MORTGAGE, LLC. " "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | | 1.5% | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 1ST PREFERENCE MORTGAGE CORP AMERIS BANK | 1 | | | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| = | CALABASAS FUNDING CORPORATION DBA CFC MO CFS MORTGAGE CORPORATION | 1 | \$126,625.21 \$141,064.00 | | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC F&M BANK | 1 | \$139,586.85 | 1.5% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN EQUITY MTG-PF PEOPLES BANK | 1 | , | 1.47% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Ì | PULASKI BANK | 1 | \$139,503.16 | 1.5% | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Ì | REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1 | \$130,405.36 | | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUND MORTGAGE INC A CORP SUMMIT MORTGAGE CORPORATION - OR | 1 | \$144,294.14 | 1.55% | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Ì | THE BANK OF MAINE U.S. BANK N.A. | 22 | \$3,011,282.64 | 32.37% | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE COMPANY Unavailable | 1 9 | | 12.92% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| tal | | 68 | | | | | 0 | \$0.00 | | |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$111,185.96 | | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " | 1 | | 2% 2.1% | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| | "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " | 1 | | | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " | 1 | \$124,516.30 | 2.12% | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | "MILEND, INC. " "NORTHWEST MORTGAGE GROUP, INC. " | 1 | \$119,978.37 | 2.04% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "SILVERTON MORTGAGE SPECIALISTS, INC. " AMERICAN TITLE & SETTLEMENT | 1 | \$111,431.91 | 1.89% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL MORTGAGE, A DIVISION OF STATE BANK FIRSTBANK | 1 | \$121,616.56 | 2.07% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GP;D STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$119,203.51 | 2.03% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOMELAND MORTGAGE COMPANY MOUNTAIN WEST BANK DIVISION OF GLACIER BANK NOVA FINANCIA AND DIVISION OF GRADAN AZ COND | 1 | \$123,933.18 | 2.11% | 50.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$117,153.24 | 1.99% | 50.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SVCS U.S. BANK N.A. | 23 | \$2,717,944.06 | 46.17% | 50.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Ì | VERUS BANK WATERMARK CAPITAL INC | 1 | \$115,745.85 | 1.97% | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORP. Unavailable | 1 4 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| tal | | 50 | \$5,886,534.39 | 100% | 0 \$0.00 | \$0.00 | 0 | \$0.00 | | |
| 38WMFP1 | "ALCOVA MORTGAGE, LLC " "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR " | 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " | 1 | \$85,870.47 | 1.94% | 50 \$0.00 NA | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | "GENCOR MORTGAGE, INC. " "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " | 1 | \$90,985.74 | 2.06% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION " | 1 | \$109,484.85 | 2.48% | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC PF " | 1 | \$107,982.39 | 2.45% | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "SILVERTON MORTGAGE SPECIALISTS, INC. " "SUNSTREET MORTGAGE, LLC." "SUNSTREET MORTGAGE LLC." | 1 | \$103,143.95 | 2.34% | 50.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | "SUNSTREET MORTGAGE, LLC. " "WINTRUST MORTGAGE, A DIVISION OF BARRING " SUSCOURD HOME LANGING A DELAWARE CORP. | 1 | \$87,348.20 | 1.98% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORP F & M BANK | 1 | \$87,020.97 | 1.97% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST COLONY MORTGAGE CORPORATION MIDWEST BANKCENTRE | 1 | \$85,482.07 | 1.94% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE 1 INC NEW AMERICA FINANCIAL CORPORATION | 1 1 | \$91,229.96 | 2.07% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY PULASKI BANK | 1 | \$93,512.03 | 2.12% | 50.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF S CAROLINA A STATE BANK U.S. BANK N.A. | 1 17 | / | | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 6 45 | \$607,445.14 | 13.74% | 0 \$0.00 NA | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WEICHERT FINANCIAL SERVICES | | \$2,488,090.53 | | | | | \$0.00 NA 0 | | |
| tal | | | \$2,488,090.53 | | | \$0.00 | 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | | | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,543.38 | 0.44% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANA OF ENGLAND, A CORPORATION BROADVIEW MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. | 1 2 | \$105,843.84 | 0.43% | 50.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Ì | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,830.13 | 0.35% | 50 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | \$23,752,198.05 \$104,683.21 | | | | | \$0.00 NA 0 | | |
| | CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$96,969.29 | 0.39% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| tal | DEVELOP MODES AS CORROLLING | | \$24,761,496.43 | | | | 0 | \$0.00 0 | | |
| | DEVERE MORTGAGE CORPORATION HOMETRUST BANK | 1 | \$72,493.07 | 0.54% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$13,161,335.77 \$75,380.21 | 0.56% | 0 \$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$81,910.31 | 0.61% | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| otal | CHION MONTONE GROOT, INC | | \$13,444,863.67 | 100% | 0 \$0.00 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |

| - | AFFILIATED BANK HOMETRUST MORTGAGE COMPANY | 1 | | | NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------------|---|------------------|--------------------------|----------------------------|---|---|---|
| | JPMORGAN CHASE BANK, N.A. MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A | 401 1 | \$25,179,268.59 97.77% (\$63,281.64 0.25% (| | NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MISSOURI LIMITED LIABILITY COMPANY PEOPLES NATIONAL BANK | 1 | \$77,685.39 0.3% (| \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORP. ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,884.74 0.31% | \$0.00 | NA () NA () NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RUOFF MORTGAGE COMPANY, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | 1 1 7 1 1 1 1 1 1 1 1 | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$12,485,040.98 100% (| \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | JPMORGAN CHASE BANK, N.A. | 15 | \$12,485,040.98 100% (\$3,092,413.12 100% (| |) (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | PENOROAN CHASE DANK, N.A. | 15 | | | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | ASSURED MORTGAGE INC IPMORGAN CHASE BANK, N.A. | 22 23 | \$5,055,083.51 96% | \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMFX4 | BANK OF ENGLAND, A CORPORATION | 1 | \$5,265,786.21 100% (\$252,610.46 1.47% (| |) NA (| | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. | 92 | | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TOWNEBANK MORTGAGE, A CORPORATION | 95 | \$111,271.12 0.65% (\$17,139,463.14 100% (| |) NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 46 | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | ASSOCIATED MORTGAGE CORPORATION | 1 | | | ONA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| | BANK OF ENGLAND BANK OF ENGLAND, A CORPORATION | 1 | \$135,808.38 0.5% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$111,690.85 0.41% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$112,324.84 0.41% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. LEGACY MORTGAGE LLC | 201 | \$124,324.58 0.46% | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$109,459.91 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK, INC RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 1 | \$139,754.38 0.51% | \$0.00 | NA () NA () NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | IN ESTABLISHMENT SERVICE CENTER, INC. | | \$135,804.05 0.49% (\$27,243,297.09 100% 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION BANK OF ENGLAND, A CORPORATION | 1 | 0.000.00 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 313 | \$111,148.11 0.27% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$290,080.70 0.71% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION BANK AND TRUST COMPANY | 320 | \$145,573.24 0.36% (\$40,670,594.46 100% (| |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,508.92 0.93% 0 \$158,889.95 0.88% 0 | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. | 1 107 | \$156,500.00 0.87% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TRIDENT MORTGAGE COMPANY LP | 1 111 | \$149,960.37 0.84% (\$17,966,060.48 100% (| |) NA (| \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 23 | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | SILVERTON MORTGAGE SPECIALISTS, INC. | 24 | | |) NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 8 | \$1,887,948.06 91.34% (\$178,982.51 8.66% (| | NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | 4-3,3, | | П | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMG62 Total | JPMORGAN CHASE BANK, N.A. | 7 | Φ1,07 1,151171 10070 C | |) NA (| \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMG70 Total | JPMORGAN CHASE BANK, N.A. | 21 21 | \$1,261,598.59 100% (\$1,261,598.59 100% (| |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,243,282.00 100% | | П | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY IST PORTFOLIO LENDING CORPORATION | 1 | \$416,329.27 0.22% (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 2 | \$244,835.16 0.13% | \$0.00 | NA () NA () NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AS MORIGAGE SERVICES, INC., A WIGOORSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION | 1 2 | \$347,626.52 0.18% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCE MORTGAGE CORPORATION ALPINE BANK | 1 2 | \$256,307.86 0.13% | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION | 3 | \$574,065.14 0.3% | \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MUNICIPET MORE A CORPORATION ACCURATE A CORPORATION | 1 | \$358,840.27 0.19% (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 3 | \$755,669.42 0.39% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$245,984.17 0.13% (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$260,195.08 0.13% | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$390,362.06 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION | 1 1 | \$189,002.35 0.1% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION AMERICANWEST BANK, A CORPORATION AMERICASH | 2 | \$499,608.59 0.26% | \$0.00 | NA () NA () NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION | 1 | \$327,441.75 0.17% (\$2,320,830.12 1.2% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION | 1 | \$616,572.92 0.32% 0 \$126,799.06 0.07% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$331,927.26 0.17% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. AUGUSTA FINANCIAL INC | 1 | \$327,940.13 0.17% | \$0.00 | NA () NA () NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA AUGUSTA FINANCIAL, INC., A CALIFORNIA AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 4 | \$328,959.79 0.17% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC | 2 | \$600,962.95 0.31% (\$199,052.97 0.1% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL LLC AXIOM FINANCIAL, LLC | 4 | \$520,632.26 0.27% (\$1,328,317.42 0.69% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I F | BANK OF COLORADO, A COLORADO BANKING CORPORATION | <u> </u> | \$245,612.85 0.13% 0 | \$0.00 |)NA(| \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| BANK OF ENGLAND, | 1 | \$118,134.55 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|--------|---|---|---|---|---|---|
| BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION. BANK OF NORTH CAROLINA | 1 | 2 \$435,930.24 0.23% 0 \$393,976.71 0.2% 0 \$228,179.56 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$241,220.42 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK & TRUST BERKSHIRE BANK | 1 | \$218,935.43 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOFI FEDERAL BANK BOFI FEDERAL BANK, A CALIFORNIA | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOFI FEDERAL BANK, A CALOFORNIA BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | 47.12,101.100 010070 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRAND MORTGAGE GROUP, LLC BREMER BANK NATIONAL ASSOCIATION | 2 | \$456,524.57 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION BRISTOL COUNTY SAVINGS BANK | 1 | \$118,126.46 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAPGROW HOME MORTGAGE, LLC | 1 1 | \$318,969.13 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPSTAR LENDING LLC CAPSTAR LENDING LLC CAPSTAR LENDING, LLC. | 2 | \$548,427.57 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK | 1 | \$302,591.55 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON MORTGAGE SERVICES CENDERA FUNDING INC. | 1 | \$169,026.05 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE CO., INC | 1 | \$235,256.08 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY BANK OF MISSISSIPPI | 1 2 | \$329,134.10 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL BANK CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE HOME LENDING CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$498,876.17 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATE INVESTORS MORIGAGE GROUP, INC., A CORPORATION CORRIDOR MORIGAGE GROUP INC, A CORPORATION COVENANT MORIGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$252,184.98 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COVENANT MORIGAGE ELC, A MASSACHOSETTS LIMITED LIABILITY COMPAN. COVENANT MORIGAGE LLC. CROSS RIVER BANK. A NEW JERSEY CORPORATION | 1 1 | \$242,276.90 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$229,191.74 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD. | 3 | \$443,397.91 0.23% 0 \$246,771.59 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$412,473.41 0.21% 0 \$\$1,045,919.34 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE INC. DISCOVER HOME LOANS, INC | 1 | \$211,317.06 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., | 1 | \$159,506.56 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,417,439.10 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAGLEBANK | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAST BOSTON SAVINGS BANK ENTERPRISE BANK & TRUST, A BANKING CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,375.10 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$440,546.64 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F&M BANK FAIRFIELD COUNTY BANK | 1 | \$188,854.64 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$ 100,00 1100 012070 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK OF GEORGIA FIRST CAPITAL MORTGAGE GROUP INC | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CAPITAL MORTGAGE GROUP, INC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$284,081.89 0.15% 0 \$215,652.57 0.11% 0 \$261,300.73 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$177,280.41 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$364,347.88 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, | 1 | \$623,435.35 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$336,436.15 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | - 5 | \$1,390,317.12 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST AND AND ACCOUNT OF THE CONTROL OF THE CO | 2 | 2 \$287,077.21 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$328,538.21 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRSTRUST MORTGAGE, INC. | 1 | \$163,970.07 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC. FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA | 1 | \$332,924.04 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION ARIZONA CORPORATION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FM LENDING SERVICES LLC FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | Q 102, 120100 012070 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,685.55 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE LLC | 1 | \$112,850.89 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN MORTGAGE, LLC. GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$534,284.10 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE INC GUARANTEED RATE, INC. | 1 | \$179,432.61 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., | Ť | 2 \$780,878.23 0.49 1 \$317,994.47 0.169 | %0 \$0.00N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP | + | 9 \$2,698,302.12 1.49 1 \$531,391.93 0.289 | % 1 \$256,798.52 N | | \$0.00 NA 1 \$2 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPAN | Y | 1 \$197,681.53 0.19 1 \$319,059.05 0.179 | % 0 \$0.00 N % 0 \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAMILTON GROUP FUNDING, INC. HEARTLAND BANK | Ŧ | 1 \$408,869.31 0.219 1 \$413,392.38 0.219 | %0 \$0.00 N %0 \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING UNLIMITED, INC. HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | \pm | 4 \$869,855.89 0.459 1 \$144,433.21 0.079 | 60 \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. HOME MORTGAGE ASSURED CORPORATION | + | 1 \$147,533.48 0.089 1 \$263,575.37 0.149 | 60 \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME MORTGAGE ASSURED CORPORATION. HOME SAVINGS & TRUST MORTGAGE HOME SAVINGS OF TRUST MOREGAGE | # | 1 \$140,847.80 0.079 1 \$378,200.65 0.29 | 60 \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS &TRUST MORGAGE HOMEAMERICAN MORTGAGE CORPORATION | # | 1 \$355,687.04 0.189 12 \$3,645,770.83 1.899 | 60 \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| HOMEBANC NA. HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | | | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|--|------------------------|---|----------------------------|---|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC HOMETOWN MORTGAGE SERVICES, INC | 1 | \$415,685.55 0.22% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION HOMETRUST MORTGAGE COMPANY | 15 | \$3,758,647.28 1.95% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY. HOUSTONIAN MORTGAGE GROUP INC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 1 | \$259,080.75 0.13% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,811,438.04 0.94% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$316,027.10 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC | 10 | \$2,831,576.10 1.47% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE INC INTEGRA MORTGAGE CORP, A CORPORATION | 1 | \$411,536.99 0.21% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | 4203,011.00 012070 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC | 54 | \$10,623,846.61 5.5% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MAIN BANK | 1 | \$415,685.55 0.22% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$227,281.31 0.12% 0 | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEETINGHOUSE BANK | 1 2 | 40000,000000 01270 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,117,764.78 0.58% 0 | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$460,356.89 0.24% 0 \$139,558.70 0.07% 0 | | 0 \$0.00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$890,106.38 0.46% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST MORTGAGE CAPITAL, LLC MNET MORTGAGE CORP. | 1 | \$440,997.95 0.23% 0 \$242,981.66 0.13% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK MONARCH BANK, A CORPORATION MODERA OF AMERICA INC | 6 | \$1,455,468.38 0.75% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE FINANCIAL, INC. | 1 4 | \$290,039.44 0.15% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER SERVICE CORPORATION | 3 | \$792,476.70 0.41% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER, INC | 2 | 2 \$702,225.70 0.36% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE NETWORK INC | 18 | \$646,909.29 0.34% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A | 5 | \$1,412,893.31 0.73% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSOURI LIMITED LIABILITY COMPANY MORTGAGE RESOURCES INC | 1 | | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE RESOURCES INC, A CORPORATION MORTGAGE SERVICES III, LLC | 3 | \$961,022.59 0.5% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP | 2 | \$738,667.54 0.38% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC | 1 | \$306,509.59 0.16% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$138,253.18 0.07% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHEAST BANK, COMMERCIAL BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. | 1 1 | \$132,182.03 0.07% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES | 3 | \$852,466.90 0.44% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. | 1 | \$140,655.23 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONE NEVADA CREDIT UNION OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$453,233.21 0.23% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY PACOR MORTGAGE CORP | 2 | 40-0,00000 010110 | | 0 \$0.00 NA (0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAGON HOME LOANS, INC. PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$169,035.02 0.09% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT BOND & MTG CO INC PARAMOUNT BOND & MTG CO, INC. PATRIOT BANK MORTGAGE, INC. | 1 2 1 | \$293,459.03 0.15% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT COMMUNITY BANK PEOPLES BANK | 1 | \$334,917.60 0.17% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION, A WASHINGTON | 1 | \$252,601.84 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION. PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION PEOPLES NATIONAL BANK | 1 1 | \$366,256.86 0.19% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$237,647.93 0.12% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK, A CORPORATION. PERFORMANCE FINANCIAL INC | 1 | \$294,625.10 0.15% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PERL MORTGAGE, INC | 1 | 1 | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC. PERL MORTGAGE, INC., AN ILLINIOS CORPORTATION PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION | 1 | \$176,952.59 0.09% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC | 3 | \$742,984.88 0.38% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 1 | \$415,656.66 0.22% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 2 | \$293,571.69 0.15% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$236,236.51 0.12% 0 \$572,629.16 0.3% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORP | 1 1 | \$582,384.27 0.3% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIORITY MORTGAGE CORP. PRIORITY MORTGAGE CORP. PRIORITY MORTGAGE CORP. | 1 1 | \$326,943.36 0.17% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIORITY MORTGAGE CORP., A CORPORATION PRIVATE BANK & TRUST COMPANY | 1 | \$208,326.72 0.11% 0 \$415,656.66 0.22% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC. | 4 | \$881,104.36 0.46% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RADIUS FINANCIAL GROUP, INC., RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REGENCY MORTGAGE CORP. | 1 | \$191,020.43 0.1% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC | 2 | \$482,454.95 0.25% 0 \$802,388.12 0.42% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT MORTGAGE COMPANY, LLC | 2 | \$716,683.79 0.37% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |

| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$708,533.90 | 0.37% 0 | \$0.00[NA | .[0]\$0 | 0.00 NA | 0 \$0.00 NA | \$0.00[NA] | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|----------|--|---------------------|------------------------|------------------------|--------------------|--------------------------------|----------------------------------|--|
| | RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL | 1 | \$392,481.56 \$404,077.54 | 0.21% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL LLC RMR FINANCIAL LDBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$339,127.64 \$284,616.04 \$317,484.21 | 0.15% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC | 3 | \$970,631.52 \$1,176,820.29 | 0.5% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$279,117.39 \$732,973.42 | 0.38% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RUOFF MORTGAGE COMPANY INCORPORATED RUOFF MORTGAGE COMPANY, INC. | 1 | \$622,228.82 \$294,990.01 \$168,281.74 | 0.15% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$179,420.15 \$1,306,952.52 | 0.09% 0 | \$0.00 NA | 0\$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COMPANY SAN DIEGO FUNDING ANDLE CONTROL DANK | 1 | \$199,369.57 | 0.1% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SANDY SPRING BANK SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION SENTE MORTGAGE, INC. | 1 1 | \$448,360.95 \$98,509.34 \$358,915.06 | 0.05% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$304,278.18 \$168,256.15 | 0.16% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SIRVA MORTGAGE, INC. SOUND MORTGAGE, INC. | 1 | \$302,036.74 \$142,118.70 | 0.07% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOUND MORTGAGE, INC., A CORPORATION STANDARD PACIFIC MORTGAGE INC STERLING NATIONAL BANK | 1 1 | \$415,656.66 \$137,555.44 \$688,567.64 | 0.07% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT COMMUNITY BANK SUMMIT MORTGAGE CORPORATION | 1 2 | \$138,557.24 \$354,220.96 | 0.07% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SUNBELT LENDING SERVICES SYNOVUS MORTGAGE CORP. | 1 4 | \$256,788.00 \$673,780.05 | 0.35% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE | 1 2 | \$163,532.31 \$497,256.19 \$292,607.87 | 0.26% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK | 1 4 | \$255,175.30 \$1,346,852.03 | 0.13% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE COMPANY THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$249,229.00 \$751,125.58 | 0.13% 0 0.39% 0 | \$0.00 NA \$0.00 NA | 0 \$0 . 0 \$0 | 0.00 NA 0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER HOME FUNDING, LLC TIDEWATER MORTGAGE SERVICES INC TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,273.08 \$413,691.85 \$127,596.52 | 0.21% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. TOWNEBANK | 1 | \$127,596.52 \$219,306.53 \$301,685.91 | 0.11% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TOWNSTONE FINANCIAL INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$238,116.38 \$326,942.89 | 0.17% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP TUCKER MORTGAGE, LLC UNION BANK AND TRUST COMPANY | 1 | \$1,159,537.11 \$162,685.57 \$234,242.95 | 0.08% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP INC UNION MORTGAGE GROUP, INC. | 1 | \$414,982.15 \$231,526.94 | 0.21% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. UNITED NORTHERN MORTGAGE BANKERS | 1 1 | \$212,165.47 \$348,882.65 | 0.18% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$238,913.45 \$168,779.29 | | | $\overline{}$ | $\overline{}$ | | | |
| | V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC | 1 | \$134,574.46 \$229,673.74 | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA | \$0.00 NA | |
| | V.I.P. MORTGAGE, INC. VANGUARD FUNDING LLC | 3 | \$455,913.26 \$413,193.44 | 0.21% 0 | \$0.00 NA | 0\$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA | 2 | \$293,073.27 \$295,421.51 \$734,440.65 | 0.15% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO, NA. VERITAS FUNDING, LLC | 1 1 | \$124,120.34 \$401,811.97 | 0.06% 0 | \$0.00 NA \$0.00 NA | 0 \$0 | 0.00 NA 0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VILLAGE BANK MORTGAGE CORPORATION VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A | 1 | \$255,193.06 \$226,233.34 | 0.12% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,483.97 \$493,506.59 | 0.26% 0 | \$0.00 NA | ш | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$448,091.33 \$143,285.55 | 0.07% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WHIDBEY ISLAND BANK WHITNEY BANK WHITNEY BANK, LOUISIANA CORPORATION | 1 2 | \$780,462.58 \$408,507.77 \$477,966.38 | | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 1 | \$148,961.11 \$152,816.77 | 0.08% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$414,688.69 \$171,683.20 \$169,177.38 | 0.09% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$117,229.30 | 0.09% 0 | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION | 2 | \$421,767.63 \$403,230.43 | | | ш | | | | |
| | WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. | 1 1 | \$153,822.92 \$144,385.04 | 0.08% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WOOD & HUSTON BANK WR STARKEY MORTGAGE, L.L.P | 1 1 | \$255,175.30 \$125,005.27 | 0.06% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LL.P. WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$820,714.51 \$272,737.56 \$211,331.75 | 0.14% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$410,501.93 \$395,120.24 | 0.21% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 715 | \$120,427.06 \$193,099,678.20 | | | 0 \$0 0 \$ 0 | | | \$0.00 NA (\$ \$963,187.68 (| |
| | ALPHA MORTGAGE CORPORATION AMERIPRO FUNDING, INC. | 1 | \$80,000.00 \$76,893.92 | | | | | | | |
| | BARRINGTON BANK & TRUST COMPANY N.A. BRAND MORTGAGE GROUP, LLC. | 1 | \$41,545.22 \$68,709.40 | 0.19% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ENG LENDING, A CORPORATION FIRST COMMUNITY MORTGAGE INC. | 1 | \$66,522.91 \$84,446.09 | 0.38% 0 | \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 | 0.00 NA 0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE,COM, A CORPORATION GVC MORTGAGE, INC. DBA PREFERRED CAPITAL HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 1 | \$68,909.14 \$59,731.18 \$72,175.22 | 0.27% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. | 347 | \$78,646.30 \$20,806,173.41 | 0.36% 0 94.66% 0 | \$0.00 NA \$0.00 NA | 0 \$0 | 0.00 NA 0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION NTEN, INC. HEADLE & PANK, A MA CORPORATION | 1 | \$81,600.00 \$83,886.85 | 0.38% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RESIDENTIAL BANCORP | 1 1 | \$82,985.51 \$84,583.31 \$75,895.30 | 0.38% 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 363 | \$66,408.38 \$21,979,112.14 | 0.32% 0 | \$0.00 NA | | 0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,283,578.87 \$2,283,578.87 | | | | | | | |
| Total 3138WMGC9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$2,283,578.87 \$193,738.68 | | | 0 \$0 | | 0 \$0.00 0 0 \$0.00 NA | | |
| 2250,111003 | The state of the s | 1 | 2200,700.00 | | \$0.00 IVA | 1-1-00 | | , word ITA | \$0.00 IVA | 20.001.71000.0011A |

| Total | JPMORGAN CHASE BANK, N.A. | 9 | \$1,430,930.39 \$1,624,669.07 | | | | 0 \$0.0 0 \$0.0 | | | 00 NA | 0 \$0.00 N 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--------------------|--|-----------------|--|---------------|-------------------------|------|--------------------------------------|------|----------------|-------------------------|--------------------------------|-----------------|---|
| 3138WMGD7 Total | JPMORGAN CHASE BANK, N.A. | 8 | \$1,426,517.47 \$1,426,517.47 | | | | 0 \$0.0 0 \$0.0 | | \$0.0 | 00 NA | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,323,975.34 | 100% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Fotal B138WMGF2 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,323,975.34 \$137,627.55 | | | | 0 \$0.0 0 \$0.0 | | | 00 NA | 0 \$0.00 0 \$0.00 N | 0 A 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | AMCAP MORTGAGE, LTD. AVEX FUNDING CORPORATION | 1 | \$126,579.27 \$134,818.15 | 1.55% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BARRONS MORTGAGE GROUP, LTD. EQUITY LOANS LLC, A LIMITED LIABILITY | 1 1 | \$10 ijo ibir r | 1.65% | 0 \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK, INC. | 57 1 | \$149,797.94 | 1.84% | |) NA | 0 \$0.0 | 0 NA | \$0.0 | 00 NA | | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | NOLA LENDING GROUP, LLC | 64 | \$130,064.56 \$8,146,645.41 | 1.6% 100% | 50.00 1 \$141,218.97 | | 0 \$0.0 0 \$0.0 | | | 00 NA 00 | 0 \$0.00 N. 1 \$141,218.97 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 9 | \$1,866,902.04 \$279,726.36 | | | | 0 \$0.0 0 \$0.0 | | | 00 NA 00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$245,804.77 | 9.18% | \$0.00 | NA | 0 \$0.0 | 0 NA | \$0.0 | 00 NA | | $\overline{}$ | \$0.00 NA 0 \$0.00 NA |
| Гotal | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 12 | \$284,652.27 \$2,677,085.44 | | | 0 | 0 \$0.0 0 \$0.0 | | \$0.0 \$0.0 | 00 NA 00 | 0 \$0.00 N. 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMGH8 | JPMORGAN CHASE BANK, N.A. | 24 24 | | 100% 100% | | ΝA | 0 \$0.0 0 \$0.0 | | | 00 NA | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 52 | | | | | 0 \$0.0 | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| otal | A MANAGEN CENTRE DE MANAGEN CE | 52 | | | | | 0 \$0.0 | | \$0.0 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 138WMGK1 Total | JPMORGAN CHASE BANK, N.A. | 13 13 | | 100% 100% | | | 0 \$0.0 0 \$0.0 | | | 00 NA 00 | \$0.00 N. \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | | 100% | | | 0 \$0.0 | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| otal | IDMODC AN CHASE DANK MA | 24 | | | | | 0 \$0.0 | | \$0.0 | | 0 \$0.00 50.00 N | 0 | \$0.00 0 \$0.00 |
| otal | JPMORGAN CHASE BANK, N.A. | 10 10 | 42,011,010.002 | 100% 100% | | | 0 \$0.0 0 \$0.0 | | \$0.0 | 00 NA 00 | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 138WMGN5 Total | JPMORGAN CHASE BANK, N.A. | | \$12,637,942.09 \$12,637,942.09 | 100% 100% | | | 0 \$0.0 | | \$0.0 | 00 NA | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | \$6,009,793.49 | 100% | | | 0 \$0.0 | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| otal | | 37 | | | | | 0 \$0.0 | | | | \$0.00 | 0 | \$0.00 0 \$0.00 |
| 138WMGQ8 Total | JPMORGAN CHASE BANK, N.A. | 18 18 | . ,, | | | | 0 \$0.0 0 \$0.0 | | \$0.0 \$0.0 | 00 NA 00 | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMGR6 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,298,601.30 \$2,298,601.30 | 100% | | | 0 \$0.0 0 \$0.0 | | | 00 NA | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | | 100% | | | | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | | 100% | \$72,286.66 | 6 | 0 \$0.0 | 0 | \$0.0 | | 1 \$72,286.66 | 0 | \$0.00 0 \$0.00 |
| 138WMGT2 Fotal | JPMORGAN CHASE BANK, N.A. | 24 24 | | 100% 100% | | | 0 \$0.0 0 \$0.0 | | | 00 NA 00 | 0 \$0.00 N. 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMGU9 Fotal | JPMORGAN CHASE BANK, N.A. | 16 16 | | | | | 0 \$0.0 0 \$0.0 | | | 00 NA | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,280,738.70 | | | | 0 \$0.0 | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| otal | A MONOTON CANADA DATAN, AMI | 8 | \$1,280,738.70 | 4000/ | 0 \$0.00 | D | 0 \$0.0 | 0 | \$0.0 | 20 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 138WMGW5 Fotal | JPMORGAN CHASE BANK, N.A. | 15 15 | \$1,045,125.90 \$1,045,125.90 | | | | 0 \$0.0 0 \$0.0 | | | 00 NA 00 | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$113,612.47 | | | NA | 0 \$0.0 | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | BANKERS TRUST COMPANY FIRST BANK IPPORGAN CHASE BANK, N.A. | 1 1 3 | \$161,014.76 | 14.52% | \$0.00 | NA | 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 7 | \$162,510.25 | 14.65% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$76,836.96 | | | NΑ | 0 \$0.0 | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. | 761 | \$73,091.60 \$46,198,364.83 | 99.35% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | R P FUNDING, INC UNION BANK AND TRUST COMPANY | 1 | \$75,821.73 \$78,531.12 \$46,502,646.24 | 0.16% | \$0.00 | NA | 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$99,703.63 | | | | 0 \$0.0 | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 316 | \$30,532,397.94 \$105,590.16 | 99.33% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | | 318 | \$30,737,691.73 | | | | 0 \$0.0 | | | | \$0.00 | 0 | \$0.00 0 \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION | 1 | \$175,239.97 \$184,184.92 | 1.1% | 0 \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. NORTH AMERICAN SAVINGS BANK, FSB | 70 1 | \$15,710,291.55 | 93.73% | \$0.00 | NA | 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | NORTH AVIENCAN SAVINGS DAINK, FSB | | \$16,761,492.84 | | | 0 | 0 \$0.0 | | 1 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL, INC. | 1 | \$109,600.00 \$100,937.17 | 0.98% 0.9% | | | 0 \$0.0 0 \$0.0 | | | 00 NA 00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC BANK OF ENGLAND, A CORPORATION. | 1 | \$105,732.10 | 0.94% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BARRINGTON BANK AND TRUST CO., N.A., EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | , | 1.82% | 0 \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 102 | \$99,554.99 \$9,912,390.71 \$95,385.56 | 88.36% | \$0.00 | NA | 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,297.45 \$106,939.19 | 0.95% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,800.00 \$90,093.25 | 0.97% 0.8% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | | | \$11,218,041.71 | 100% | \$0.00 | D | 0 \$0.0 | 0 | \$0.0 | 00 | \$0.00 | 0 | \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 96 1 | \$7,066,237.58 \$59,735.65 | | | | 0 \$0.0 0 \$0.0 | | | 00 NA 00 NA | | $\overline{}$ | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY PEOPLES NATIONAL BANK UNION BANK AND TRUST COMPANY | 1 | \$64,710.75 | | 0 \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.0 | 00 NA 00 NA | 0 \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | D. H. S. LING TROOT CONTENT | 99 | \$7,181.82 \$7,261,865.80 | | | | 0 \$0.0 0 \$0.0 | | | | 0 \$0.00 N. | 0 0 | \$0.00 NA 0 SO.00 NA S |
| otai | | | | | 1 | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 7 | Ψ1,007,010.00 | | | | 0 \$0.0 0 \$0.0 | | | 00 NA | 0 \$0.00 N. 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |

| 3138WMH61 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 \$289,565.89 2.17% 0 1 \$165,000.00 1.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|---|---|---|
| AMERICAN SECURITY MORIGAGE CORP | 1 \$172,611.58 1.29% 0 1 \$4405,000.00 3.03% 0 1 \$184,160.21 1.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 \$312,076.90 2.34% 0 1 \$285,943.36 2.14% 0 1 \$261,806.14 1.96% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. | 1 \$86,804.16 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 31 \$8,082,896.37 60.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, NA LEADER BANK, NA A NATIONAL ASSOCIATION | 1 \$351,397.60 2.63% 0 1 \$217,010.42 1.63% 0 1 \$298,638.18 2.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. NORTH SHORE COMMUNITY BANK & TRUST COMPANY PATRIOT COMMUNITY BANK | 1 \$196,205.29 1.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$393,206.94 2.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$415,088.24 3.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP., A CORPORATION | 1 \$137,000.00 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$221,500.00 1.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROSPERITY BANK RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 \$84,233.09 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$140,300.00 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$360,740.92 2.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK AND TRUST STOCKTON MORTGAGE CORP | 1 \$173,658.10 1.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$109,500.67 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 53 \$13,344,344.06 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMH79 ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC., A CORPORATION | 1 \$198,122.54 3.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$274,783.02 4.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CROSSLINE CAPITAL INC. CROSSLINE CAPITAL, INC., A CORPORATION | 1 \$173,916.41 2.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$366,377.36 5.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 7 \$1,770,241.87 28.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$127,908.40 2.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$138,166.10 2.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP INTEGRITY FIRST FINANCIAL GROUP, INC. MEGASTAR FINANCIAL CORP. | 1 \$198,100.49 3.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$181,555.80 2.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$312,117.67 4.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP., MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 \$194,140.18 3.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$332,029.49 5.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MNET MORTGAGE CORP. MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. | 1 \$380,000.00 6.04% 0 2 \$399,092.47 6.34% 0 2 \$543,231.05 8.63% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE FIRM, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC | 2 \$245,709.57 3.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$281,203.90 4.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$176,936.37 2.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | 28 \$6,293,632.69 100% 0 1 \$123,327.25 0.1% 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| ALL HOME LENDING INC AMERICAN EQUITY MORTGAGE, INC. | 1 \$291,982.93 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$148,500.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION [AMERICAN FINANCING CORPORATION, A CORPORATION [AMERICAN HOME MORTGAGE, INC. | 3 \$556,417.04 0.47% 0 3 \$439,317.75 0.37% 0 1 \$276,395.50 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC HOME LOANS, INC. AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVEX FUNDING CORPORATION | 1 \$245,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$184,168.51 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$201,101.10 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AXIOM FINANCIAL, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 \$161,524.09 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$121,793.97 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$178,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION | 1 \$222,062.76 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$292,100.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION CAPSTAR LENDING, LLC CERTUSBANK, N.A., A NATIONAL ASSOCIATION | 1 \$302,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$234,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$173,300.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 \$415,181.08 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$166,057.73 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$125,900.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE GROUP INC CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION DELMAR FINANCIAL COMPANY | 1 \$151,323.60 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$188,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$225,300.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DIRECTORS FINANCIAL GROUP DISCOVER HOME LOANS, INC. | 1 \$510,590.47 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$613,200.36 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 2 \$521,342.90 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 7 \$1,526,200.14 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$387,200.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INCA DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. | 1 \$198,612.22 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$172,429.26 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$206,164.89 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY RESOURCES, INC. EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 \$368,169.28 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$195,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$149,332.49 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 \$145,257.19 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$972,017.82 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 \$172,222.44 0.14% 0 1 \$128,425.94 0.11% 0 1 \$145,013.37 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST HOPE MORTGAGES, INC., A CORPORATION FIRST NATIONAL BANK | 1 \$363,375.74 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$554,404.83 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$78,570.86 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FRANKLIN LOAN CORPORATION GEORGETOWN MORTGAGE LLC GUARANTEED RATE, INC. | 1 \$372,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$170,500.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$363,771.65 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING, INC | 1 \$130,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$109,445.21 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS & TRUST MORTGAGE HOMES SAVINGS & TRUST MORTGAGE HOMETRUST MORTGAGE COMPANY | 1 \$288,735.04 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$223,034.57 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$148,012.43 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOUSTONIAN MORTGAGE GROUP INC IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INLAND HOME MORTGAGE COMPANY, LLC | 1 \$275,717.57 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$291,013.21 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$235,934.80 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INLAND HOME MORTGAGE COMPANY, LLC. INTEGRA MORTGAGE CORP. INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 \$168,470.09 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$136,794.02 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$172,245.39 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A. | 1 \$571,247.34 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 451 \$88,505,285.87 74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 \$280,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC. | 1 \$417,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 \$125,937.07 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LOAN SIMPLE, INC., A CORPORATION MILEND, INC., A GEORGIA CORPORATION MORTGAGE 1 INC | 1 \$175,224.58 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$183,345.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$170,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ASSOCIATES, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 \$457,952.99 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$493,591.86 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$211,056.60 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. | 1 \$175,216.80 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC | 1 \$184,176.75 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC. MORTGAGE SERVICES III LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$142,363.64 0.12% 0 1 \$243,909.74 0.2% 0 1 \$280,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE LLC | 1 \$619,926.35 0.52% 0 1 \$237,900.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | 1 \$167,978.79 0.14% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-----|---|----------------|---|---|---|---|
| | PEOPLES BANK, A WA CORPORATION PERL MORTGAGE, INC PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | 2 \$447,000.00 0.37% 2 \$505,936.93 0.42% 1 \$182,112.65 0.15% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. PULASKI BANK | 1 1 | 1 \$197,105.59 0.16% 1 \$201,363.62 0.17% 1 \$135,394.79 0.11% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. ROSS MORTGAGE CORPORATION | 1 | 1 \$398,000.00 0.33% 1 \$230,967.25 0.19% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | 1 \$122,121.58 0.1% 2 \$379,318.65 0.32% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC., RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | 1 \$520,916.54 0.44% 1 \$622,825.93 0.52% 1 \$543,914.73 0.45% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SENTE MORTGAGE, INC. STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$197,366.01 0.17% \$181,600.00 0.15% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE INC. SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | 1 \$204,123.60 0.17% 1 \$145,935.73 0.12% 1 \$179,945.96 0.15% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 2 | 1 \$215,038.79 0.18% 2 \$313,714.44 0.26% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP. ITHE ANDERSON FINANCIAL GROUP, INC. ITHE BUSINESS BANK | 1 1 | 1 \$236,756.51 0.2% 1 \$174,685.78 0.15% 1 \$364,056.34 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | 1 \$167,000.00 0.14% 1 \$415,125.78 0.35% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE EQUITABLE MORTGAGE CORPORATION TIDEWATER MORTGAGE SERVICES, INC. TOWNEBANK MORTGAGE, | 1 | 1 \$415,125.76 0.35% 1 \$111,950.00 0.09% 1 \$304,905.58 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST COMPANY WEI MORTGAGE CORPORATION, | 1 | 6 \$1,258,822.05 1.05% 1 \$298,717.47 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | | 1 \$249,000.00 0.21% 1 \$110,486.36 0.09% 1 \$199,127.61 0.17% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 585 | 1 \$222,419.74 0.25% 5 \$119,596,326.88 100% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMH95 Total | JPMORGAN CHASE BANK, N.A. | 29 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | 1 \$285,000.00 0.14% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IL-800-EAST-WEST MORTGAGE COMPANY ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AKT AMERICAN CAPITAL, INC | 1 1 | 1 \$275,000.00 0.14% 1 \$287,000.00 0.15% 1 \$538,271.12 0.27% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION. | 2 | \$603,000.00 0.31% 1 \$165,000.00 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | 1 \$219,000.00 0.11% 1 \$417,000.00 0.21% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL, INC., AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | 1 \$537,880.81 0.27% 1 \$575,177.54 0.29% 1 \$329,000.00 0.17% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BANK OF COLORADO BANK OF COLORADO BANK OF ENCLAND, A CONDONATION | 1 | 1 \$442,440.62 0.22% 1 \$240,000.00 0.12% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION CAPACITY OF THE STATE OF | 1 1 | 1 \$205,600.00 0.1% 1 \$295,950.00 0.15% 1 \$310,400.00 0.16% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL FUNDING SLC, INC. COMPASS MORTGAGE, INC | 1 | 1 \$385,000.00 0.2% 1 \$133,000.00 0.07% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | 1 \$400,000.00 0.2% 1 \$273,820.00 0.14% 1 \$117.000.00 0.06% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 2 | 1 \$623,612.85 0.32% 2 \$592,000.00 0.3% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC EAGLEBANK ENTERPRISE BANK & TRUST | 1 | 1 \$538,370.82 0.27% 1 \$261,900.00 0.13% 1 \$417,000.00 0.21% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | 1 \$277,000.00 0.14% 1 \$262,972.00 0.13% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRM BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION. A CORPORATION | 1 1 | 1 \$163,700.00 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI FIRST COUNTY BANK | 1 | 1 \$178,000.00 0.09% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA | 1 1 | 1 \$559,805.95 0.28% 1 \$532,723.18 0.27% 1 \$161,000.00 0.08% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST REPUBLIC MORTGAGE CORPORATION | 3 | 3 \$1,030,200.00 0.52% 2 \$233,000.00 0.12% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP GSF MORTGAGE CORPORATION | 1 1 | 2 \$949,344.05 0.48% 1 \$598,189.80 0.3% 1 \$125,000.00 0.06% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME SAVINGS & TRUST MORTGAGE IBERIABANK MORTGAGE COMPANY | 1 2 | 1 \$375,160.00 0.19% 2 \$637,000.00 0.32% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INLANTA MORTGAGE INC | 1 | 1 \$255,000.00 0.1270 | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. LHM FINANCIAL CORPORATION | | 6 \$162,347,978.10 82.35% 1 \$439,698.52 0.22% | 1 \$406,3 0 | 359.21 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$0.00 NA 0 | \$406,359.21 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A | 1 | 1 \$268,500.00 0.14% 1 \$496,497.52 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | 1 \$616,923.97 0.31% 1 \$217,000.00 0.11% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. | 2 | 0.00,000,00 | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OMEGA FINANCIAL SERVICES, INC OMEGA FINANCIAL SERVICES, INC. | 1 | 1 \$371,000.00 0.19% 1 \$216,000.00 0.11% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS, INC. PERL MORTGAGE, INC PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | 5 \$3,155,892.37 1.6% 3 \$1,154,500.00 0.59% 1 \$516,471.29 0.26% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$782,673.79 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | \$251,750.00 0.13% \$500,551.01 0.25% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROSPERITY BANK RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RELIANT MORTGAGE COMPANY LLC | 1 1 | 1 \$276,000.00 0.14% 1 \$100,000.00 0.05% 1 \$314,000.00 0.16% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC | 7 1 | | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SIGNATURE MORTGAGE CORPORATION | 1 1 | 1 \$294,000.00 0.15% 1 \$199,000.00 0.1% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | 1 \$150,000.00 0.08% 1 \$223,000.00 0.11% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK &TRUST, A STATE CHARTERED BANK STOCKTON MORTGAGE CORP SULLIVAN FINANCIAL SERVICES, INC. | 1 1 | 1 \$417,000.00 0.21% 1 \$184,000.00 0.09% 1 \$350,000.00 0.18% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | 1 \$354,000.00 0.18% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ' | | | | | | | |

| Column C | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$165,000.00 \$533,850.00 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|--------|------------------------------|--------|--|----------------------------|----------------------------|--|
| March Marc | UNION MORTGAGE GROUP, INC | 1 1 | 1 \$564,392.00 | 0.29% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| December Prince | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | 3 \$627,000.00 | 0.32% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| March Marc | | | 1 \$514,443.2 | 0.31% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| APPLIES 1975 | | 1 | | | | | | \$0.00 NA 0 \$0.00 NA |
| 1 | 4TRUST MORTGAGE, INC. | 1 | 1 \$393,000.00 | 0.2% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARCH MARCH CORPORATION | ALPINE BANK, A COLORADO CORPORATION | _ | 1 \$547,778.03 | 0.28% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ACCOUNT OF THE PROPERTY OF T | AMERICAN FINANCING CORPORATION | 1 | 1 \$398,500.00 | 0.2% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| MIRCHARD AND ADDRESS AND ADD | AMERICAN INTERNET MORTGAGE INC. | 1 | \$478,419.8 | 0.24% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| COLUMN AND ALL STORY AND ALL | AMERICAN MIDWEST MORTGAGE CORP. | 1 | 1 \$230,000.00 | 0.12% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| ACTIVITY CONTROL CON | AMERICASH, A CALIFORNIA CORPORATION | 1 | 1 \$288,000.00 | 0.15% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| MINISTRA PRIMATERS 1.0 MINISTRA PRIMATERS | ARK-LA-TEX FINANCIAL SERVICES, LLC | _ | 1 \$283,000.00 | 0.14% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Decoration Comparison Acquisition Comparison Comp | AURORA MORTGAGE, LLC | 1 2 | \$1,012,991.93 | 0.51% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| MONGY CLAUGADA ALQUIDAD AND AND CORPORATION 1.5 A. A. A. A. A. A. A. A. A. A. A. A. A. | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | 2 \$779,500.00 | 0.39% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BOTATION OF CONTROL (1987) CONTROL OF CONTROL CONT | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 1 \$245,604.32 | 0.12% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| BELIANTY MATERIAL PROPERTY | BOFI FEDERAL BANK | 1 | 1 \$220,000.00 | 0.11% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| CAPTIVE LICENSES 1.000 1 | BROADVIEW MORTGAGE CORPORATION | 1 | 1 \$410,000.00 | 0.21% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| COMPAND PROPERTY STANCE CONTROLLED STANC | CAPSTAR LENDING, LLC. | 3 | 3 \$1,011,250.00 | 0.51% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| SELECTION 1.521/2007 1.52 | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | 1 \$257,593.96 | 0.13% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| COMPANS MODIFICATE PICK 1.5 MARCH 1. | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | 1 \$233,600.00 | 0.12% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| COMPASS MORTHAGE, P.R., N. H. LINGE CORPORATION \$5.000000 \$75.000000 \$75.000000 \$75.0000000 \$75.0000000 \$75.00000000 \$75.000000000000000000000000000000000000 | COMPASS MORTGAGE INC | 1 | 1 \$183,000.00 | 0.09% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| DESCRIPTION FOR TORS AND STORY AS A SAME MAN STORY AS A SAME | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | 3 \$746,650.00 | 0.38% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| RESISTENCE CHIEF AND CONTRACTORS 1.518-0.000 1.518-0 | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 1 | 1 \$328,700.00 | 0.17% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| DELCTION FOR PARK ALL GROUP, A CALIFORNIA CORPORATION 1.850,0000 0.245 5.000 | CROSSLINE CAPITAL INC. | 1 | 1 \$148,800.00 | 0.08% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| DIRECTORS MORTCAGE INC. AND GREGORY CORPORATION 1, \$500,00000 1, 198 500,000 1, | DELMAR FINANCIAL COMPANY | | 1 \$219,054.7 | 0.11% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$15.77.05.02 0.27% 0.07% | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | | 1 \$300,000.00 | 0.15% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTCAGE CORP DA 1ST ADVANTAGE MORTCAGE 1 111,020.00 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.0000000 0.000000 0.000000 0.0000000 0.00000000 | DRAPER AND KRAMER MORTGAGE CORP | _ | \$539,559.3 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASTERNOPT PARACIAL CORPORATION | DRAPER AND KRAMER MORTGAGE CORP. | _ | 1 \$116,320.63 | 0.06% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FOUTH PRESCRIEES, INC. ORIGOCORPORATION 2, 3569,55501 0.34469 5.000 NA/08 5. | EAST BOSTON SAVINGS BANK | | 1 \$331,465.99 | 0.17% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EXTRACO BANKS NA, DBA EXTRACO MORTGAGE | EQUITY RESOURCES, INC. | _ | 2 \$665,935.0 | 0.34% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARINY INDEPENDENT MORTCAGE CORPORATION 1 S155,500.00 0.08Pu/0 S0.00NA/0 S0.00 | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 1 | \$243,616.00 | 0.12% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST GUNTY BANK | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.08% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION 1 \$340,21000 13.7% 50.00 NAQ\$ 50.00 | FIRST BANK | _ | 2 \$468,261.90 | 0.24% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET HANK OF INDIANA | FIRST GUARANTY MORTGAGE CORPORATION | | 1 \$340,210.00 | 0.17% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION 2 \$67,1033.65 0.34% 0 \$0.00\NA 0 \$0 | FIRST INTERNET BANK OF INDIANA | _ | 1 \$1,286,496.66 | 0.65% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA 1 \$256,500.00 0.13% 0 \$0.00 NA 0 \$0.0 | FIRST SAVINGS MORTGAGE CORPORATION | 2 | 2 \$671,053.65 | 0.34% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD. 1 \$319,920.00 0.16980 \$0.00 NA 0 \$0.00 | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | + | | | | | \$0.00 NA 0 \$0.00 NA |
| SSF MORTGAGE CORPORATION 2 \$579,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 | GARDNER FINANCIAL SERVICES, LTD. | 1 1 | 1 \$319,920.00 | 0.16% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| GUARDHILL FINANCIAL CORP | GSF MORTGAGE CORPORATION | _ | \$579,200.00 | 0.29% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| HEARTLAND BANK 1 \$317,027.25 0.16% \$0.00 NA 0 | GUARDHILL FINANCIAL CORP. | _ | 1 \$529,147.52 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| HOMEAMERICAN MORTGAGE CORPORATION 2 \$601,346.47 0.3%(0) \$0.00 NA 0 \$0.0 | HEARTLAND BANK | 1 | 1 \$317,027.25 | 0.16% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$180,000,00 0,09% 0 \$0,00 NA | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | 1 \$278,502.00 | 0.14% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 2 \$541,746.0 0.27% 0 \$0.00 NA 0 \$0.00 | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | 1 \$180,000.00 | 0.09% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE INC | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | \$541,746.00 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IPMORGAN CHASE BANK, N.A. 618 S115,582,368.65 8.54% 2 \$690,011.08 NA 0 \$0.00 NA 1 \$333,220.08 NA 1 \$356,791.00 NA 0 \$0.00 NA 0 | INLANTA MORTGAGE INC | | 1 \$400,000.00 | 0.2% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY, INC. S \$1,695,000.00 0.86% S \$0.00 NA 0 | JPMORGAN CHASE BANK, N.A. | | \$115,582,368.65 | 58.54% | 2 \$690,011.08 NA 0 \$0.00 NA | 1 \$333,220.08 NA | \$356,791.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS 1 \$300,000.00 0.15% \$0.00NA 0 \$0.0 | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,695,000.00 | 0.86% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$292,000.00 0.15%0 \$0.00 NA 0 \$0.00 | LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS | 1 | \$300,000.00 | 0.15% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$422,604.24 0.21% 0 \$0.00 NA 0 | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | _ | 1 \$292,000.00 | 0.15% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| LIMITED LIABILITY COMPANY | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | | _ | | | | \$0.00 NA 0 \$0.00 N. |
| MILLENIUM HOME MORTGAGE LLC 1 \$357,000.00 0.18% 0 \$0.00 NA | LIMITED LIABILITY COMPANY | 1 | | | | | | \$0.00 NA 0 \$0.00 N |
| MORTGAGE CAPITAL PARTNERS, INC 1 \$513,304.67 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | MILLENIUM HOME MORTGAGE LLC | 1 | \$357,000.00 | 0.18% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE PRINCIPAL THE PRINCIPAL TRACE TO THE PRINCIPAL TO THE | | | \$513,304.6 | 0.26% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| MORTGAGE MASTER, INC. MORTGAGE NETWORK INC | | 3 \$872,759.21 0 1 \$370,500.00 0 | .19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-----|--|--------------------|--|----------------------------|----------------------------------|--|
| MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. | | 3 \$1,098,689.09 0 | .56% 0 | | \$0.00 NA | \$386,897.86 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE RESOURCES INC., A CORPORATION MORTGAGE SERVICES III, LLC | | 3 \$729,401.72 0 | 0.17% 0 0.37% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOVEMENT MORTGAGE, LLC NETWORK FUNDING, LP DBA UNITED LENDING, LLC | | 1 \$266,779.48 0 | 0.16% 0 0.14% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC NJ LENDERS CORP. | | 2 \$914,560.34 0 | | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB NTFN, INC. | | 2 \$686,770.00 0 |).21% 0).35% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | | 1 \$294,400.00 0 |).19% 0).15% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OMEGA FINANCIAL SERVICES, INC. ON Q FINANCIAL, INC. | | | .07% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONE NEVADA CREDIT UNION PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | | | 0.06% 0 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT BOND & MORTGAGE CO., INC. PARAMOUNT BOND & MTG CO., INC. | | 1 \$303,511.02 0 |).12% 0).15% 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT COMMUNITY BANK PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | | 1 \$232,000.00 0 | 0.42% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION | | 1 \$327,463.83 0 | 0.11% 0 0.17% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIN PERL MORTGAGE, INC | | 1 \$185,507.28 0 | 0.18% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 8 \$2,878,040.32 1 | .08% 0 .46% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | 1 \$292,000.00 0 |).17% 0).15% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | 6 \$2,044,000.00 1 1 \$390,883.87 | .04% 0 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION | | 1 \$250,000.00 0 3 \$500,703.64 0 |).13% 0).25% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROSPERITY BANK PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPOR | | 2 \$536,610.76 0 1 \$408,115.00 0 |).27% 0).21% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORP | | 1 \$316,001.90 0 | 0.16% 0 0.14% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORAT | | 1 \$308,502.98 0 | 0.16% 0 0.19% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | | | .19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 1 \$306,000.00 0 | 0.15% 0 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAIL MORTGAGE CORP | | 1 \$575,526.15 0 | 0.29% 0 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABIL | ITY | 1 \$319,200.00 0 | .16% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMPANY SANDY SPRING BANK | | | 0.4% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHAPELL MORTGAGE INC, A DELAWARE CORPORATION SHAPELL MORTGAGE, INC. | | 1 \$623,440.90 0 | 0.32% 0 0.59% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | | 4 \$1,194,000.00 | 0.6% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS INC. SIMONICH CORPORATION | | 1 \$175,500.00 0 | 0.09% 0 0.21% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIRVA MORTGAGE, INC. SOUND MORTGAGE, INC. | | 1 \$157,346.51 0 | 0.08% 0 0.13% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST | | 2 \$578,536.76 0 | 0.29% 0 0.14% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION SURETY FINANCIAL SERVICES | | | .15% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BANK OF SOUTH CAROLINA, A STATE BANK. THE BUSINESS BANK | | 1 \$168,000.00 0 1 \$357,573.93 0 | .09% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK OF ST. LOUIS THE EQUITABLE MORTGAGE CORPORATION | | 1 \$404,000.00 1 \$416,329.27 0 | 0.2%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE MORTGAGE COMPANY | | | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE COMPANY LP | | 1 \$350,000.00 0 3 \$744,804.85 0 | 0.18% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TUCKER MORTGAGE, LLC TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | | 1 \$175,229.79 0 1 \$174,045.66 0 | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE | | 1 \$91,000.00 0 | .05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIABILITY COMPANY V.I.P. INDEPENDENT MORTGAGE, INC. | | 1 \$310,909.92 0 1 \$159,900.00 0 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. MORTGAGE, INC. VERITAS FUNDING LLC | | 1 \$284,851.01 0 1 \$244,795.00 0 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VICTORIAN FINANCE, LLC WEST PENN FINANCIAL SERVICE CENTER, INC. | | 1 \$153,502.70 0 3 \$479,212.26 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WILLIAM RAVEIS MORTGAGE LLC, WISCONSIN MORTGAGE CORPORATION | | 1 \$350,000.00 0 1 \$151,760.78 0 | | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | | 1 \$264,000.00 0 1 \$623,430.85 0 | 0.13% 0 0.31% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal | 88 | 88 \$197,455,417.87 1 | 100% 3 | \$1,076,908.94 0 \$0.00 1 | \$333,220.08 2 | \$743,688.86 0 | \$0.00 0 \$0.00 |
| 38WMHC8 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | | 2 \$415,830.08 0 1 \$213,663.21 0 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IST CONSTITUTION BANK, A STATE CHARTERED BANK A+ MORTGAGE SERVICES, INC. | | 1 \$304,010.23 0 1 \$335,659.23 0 | 0.15% 0 0.17% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 \$394,777.73 1 \$115,817.44 0 | 0.2% 0 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALPINE BANK A COLORADO CORPORATION ALPINE BANK A COLORADO CORPORATION. | | 1 \$302,512.64 0 1 \$296,721.97 0 | .15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 \$288,293.29 0 4 \$945,263.21 0 | .15% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION | | 1 \$345,755.00 0 2 \$479,951.55 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB AMERICAN INTERNET MORTGAGE, INC. | | 1 \$443,270.18 0 1 \$623,972.67 0 | .22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK A STATE BANK | | 2 \$369,404.88 0 1 \$242,617.57 0 | .19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 \$282,544.81 0 1 \$316,686.00 0 | .14% 0 | \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION | | 1 \$201,275.73 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICASH, A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC | | 2 \$545,620.98 0 1 \$416,343.73 0 | .21%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 \$259,493.52 0 2 \$676,932.98 0 | .34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUGUSTA FINANCIAL INC., AURORA MORTGAGE, LLC | | 1 \$331,408.94 0 4 \$1,059,475.00 0 | .17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVEX FUNDING CORPORATION | | 1 \$276,554.45 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | 0.4%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | | 1 \$214,162.43 0 1 \$331,465.99 0 | 0.11% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK & TRUST | | | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | - | | | | | | |

| BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC. | 1 1 | 1 9250,000.55 0.1570 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|---|------------------------|---|--|---|---|
| CAMBRIDGE SAVINGS BANK CAPSTAR LENDING LLC | 1 | 1 \$152,953.59 0.08% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPSTAR LENDING, LLC CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, CBRT MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | 1 \$196,000.00 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION CENDERA FUNDING, INC., A TEXAS CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$316,505.09 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK & TRUST COMPANY [CLEAR MOUNTAIN BANK | 1 | 1 \$259,182.45 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC | 1 | 2 \$358,927.81 0.18% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | 1 \$201,000.00 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC., | 1 | 1 \$221,642.93 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CROSSCOUNTRY MORTGAGE, INC., | 1 1 | 1 \$289,134.19 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION [CROSSLINE CAPITAL INC., A CORPORATION] | | 1 \$134,188.48 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSLINE CAPITAL, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC | 1 | 1 \$307,016.07 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY | 1 | | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECTORS MORTGAGE INC. | 1 | 1 \$416,329.27 0.21% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | 3 \$1,006,378.67 0.51% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORIGAGE CORP, DBA 1ST ADVANTAGE MORIGAGE DRAPER AND KRAMER MORIGAGE CORP, DBA 1ST ADVANTAGE MORIGAGE DRAPER AND KRAMER MORIGAGE CORP. | 1 1 | 1 \$359,433.44 0.18% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT, LLC | 5 | 5 \$1,381,808.53 0.7% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAGLEBANK EAST BOSTON SAVINGS BANK | 1 2 | 1 \$295,523.89 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EASTLAND FINANCIAL CORPORATION EMC HOLDINGS LLC | 1 | 1 \$335,789.03 0.17% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITY RESOURCES, INC. OHIO CORPORATION F&M BANK | | 1 \$180,215.93 0.09% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & STOCKMENS BANK FEARON FINANCIAL, LLC | 1 3 | 1 \$394,764.01 0.2% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTURY BANK, N.A. | 1 | 1 \$275,100.80 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COLLINSVILLE BANK FIRST COMMUNITY MORTGAGE INC. | 1 | 2 \$281,556.19 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC | 1 | | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION | 1 | 00.0,020.02 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO |] | | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | 1 \$383,382.35 0.19% 0 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION |) 1 1 | 1 \$300,715.53 0.15% 0 1 \$778,772.45 0.39% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION | 1 | 1 \$198,876.10 0.1% 0 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE GSF MORTGAGE CORPORATION | 1 | 1 \$189,594.55 0.1% 0 1 \$258,621.34 0.13% 0 2 \$441,758,70 0.22% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY | 1 2 | 1 \$415,844.52 0.21% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,343.73 0.21%0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC N.A., A NATIONAL ASSOCIATION | 1 | 2 \$774,774.44 0.39% 0 1 \$124,807.54 0.06% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETRUST MORTGAGE COMPANY | 1 | 1 \$144,766.77 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL HOWARD HANNA MORTGAGE SERVICES | 1 1 | 1 \$273,169.41 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDEAL HOME LOANS LLC | 5 | \$1,304,126.45 0.66% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE COM INC INLAND HOME MORTGAGE COMPANY, LLC | 1 | 1 \$119,811.15 0.06% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE INC INLANTA MORTGAGE, INC | 1 | 2 \$646,656.22 0.33% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAMS-01, INC JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | 1 \$403,364.19 0.2% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES, INC., A CORPORATION KEY MORTGAGE SERVICES, INC., BANK, A CORPORATION KEY MORTGAGE SERVICES, INC., BANK, B | | 2 \$104,942,128.85 52.88% 0 1 \$318,697.65 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KWIK MORTGAGE CORPORATION LEADER MORTGAGE COMPANY, INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$514,000.00 0.26% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 1 | 4 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOAN SIMPLE, INC., A CORPORATION LRS FINANCIAL NETWORK, INC. | 1 | 1 \$222,192.03 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MASON-MCDUFFIE MORTGAGE CORPORATION ACCORDANCE OF THE PROPERTY | | \$292,339.20 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 1 | \$209,612.30 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC | 1 2 | | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILLENIUM HOME MORTGAGE LLC. MORTGAGE ASSOCIATES, INC. | 1 | 1 \$341,461.77 0.17% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL INC. A MASSACHUSETTS CORDORATION. | 2 | 2 \$381,385.57 0.19% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. | 1 12 | 1 \$324,464.06 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. MORTGAGE SERVICES III, LLC | 2 | 2 \$439,407.38 0.22% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC | 1 | 1 \$416,329.27 0.21% 0 2 \$607,043.14 0.31% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC. NEWBRIDGE BANK | 1 | 1 \$416,329.27 0.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | 1 \$232,000.00 0.12% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTEN, INC. NTEN, INC. DBA PREMIER NATIONWIDE LENDING ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 2 1 | \$619,013.37 0.31% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OMEGA FINANCIAL SERVICES, INC. | 2 | | | 0\$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC. DACHUE DESIDENTIAL MONTE ACELLE. | 1 1 | | 0.12% (0.21% (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
|---|--------|---------------------------------------|--------------------|--|-----------------------------------|----------------------------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,606.56 \$335,471.21 | 0.13% (| | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ |
| PACOR MORTGAGE CORP. PARAMOUNT BOND & MORTGAGE CO. INC. | 1 | \$416,343.73 \$106,831.60 | 0.21% 0 | | | | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PARAMOUNT BOND & MTG CO., INC. PATRIOT COMMUNITY BANK | 2 | \$392,875.29 \$1,396,755.43 | 0.2% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK | 1 | | 0.14% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PERFORMANCE FINANCIAL INC PERL MORTGAGE, INC | 1 | \$416,069.17 | 0.21% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PERL MORTGAGE, INC. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 5 | \$324,788.05 \$1,542,071.92 | 0.16% 0 0.78% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,356.62 \$257,993.34 | 0.2% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$335,471.21 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | | 0.69% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$339,464.92 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PRIORITY MORTGAGE CORP. PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$177,838.50 | 0.09% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,292.45 \$259,555.56 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC | 1 | | 0.19% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| REPUBLIC STATE MORTGAGE CO RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$230,844.03 | 0.12% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, RMR FINANCIAL, DBA PRINCETON CAPITAL, RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$330,479.08 | 0.17% (0.35% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0\$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY COMPANY COMPANY | 1 | | 0.33% | | | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| RPM MORTGAGE INC RPM MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$652,000.00 \$134,792.14 | 0.33% (| | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| RPM MORIGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$678,380.70 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | | 0.36% | | | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| SCBT SCHAEFER MORTGAGE CORPORATION | 1 | \$417,000.00 \$303,511.03 | 0.21% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 S |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$277,552.85 \$199,685.24 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| SIRVA MORTGAGE, INC. STOCKTON MORTGAGE CORPORATION | 1 | \$330,517.52 | 0.17% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| SUMMIT COMMUNITY BANK | 1 | \$142,175.89 | 0.07% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| SUPREME FUNDING CORPORATION THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$218,200.00 | 0.15% 0 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$ |
| THE BANK OF SOUTH CAROLINA, A STATE BANK THE BUSINESS BANK | 1 | \$227,882.87 \$250,405.30 | 0.11% (0.13% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$361,442.63 | 0.18% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$171,723.34 | | | | \$0.00 NA 0 | \$0.00 NA 0 |
| CORPORTATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,343.75 \$161,745.05 | 0.21% | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$626,013.24 | 0.32% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 S |
| THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. | 1 | | 0.11% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| TIDEWATER MORTGAGE SERVICES, INC., TRI-EMERALD FINANCIAL GROUP INC | 1 2 | \$126,516.18 \$413,618.03 | 0.06% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 S |
| TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP | 2 | \$752,501.17 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| TUCKER MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 2 | | 0.18% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 S |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,379.62 | | | | \$0.00 NA 0 | \$0.00 NA 0 |
| V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC | 1 | \$402,651.31 \$259,590.81 | 0.2% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA | 2 | \$285,149.08 \$270,000.00 | 0.14% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| VERITAS FUNDING, LLC VICTORIAN FINANCE LLC | 3 | | 0.46% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| VILLAGE BANK MORTGAGE CORPORATION WHIDBEY ISLAND BANK | 1 | \$287,292.16 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| WILLAMETTE VALLEY BANK WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$191,897.52 \$124,603.59 | 0.1% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 |
| A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$311,498.16 | | | | | \$0.00 NA 0 |
| WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 909 \$ | \$284,351.79 198,441,965.75 | | | 0 \$0.00 NA 0 1 \$262,646.84 0 | | \$0.00 NA 0 \$ |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$330,966.79 | | | | | \$0.00 NA 0 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$623,528.34 \$279,559.34 | 0.32% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| ADMIRALS BANK ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$394,863.85 | 0.15% (| \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE, INC. | 1 | \$129,790.90 \$399,384.12 | 0.07% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION | 3 | | 0.53% 0 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$ |
| AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$165,189.62 \$399,356.62 | 0.08% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ |
| AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$920,291.55 \$299,538.10 | 0.47% (0.15% (| | | | \$0.00 NA 0 \$ |
| AMERICAN SECURITY MORTGAGE CORP AMERICASH | 1 | \$193,737.88 \$409,354.75 | 0.1% (0.21% (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ |
| AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPRATION. | 2 | \$865,785.69 \$497,632.45 | 0.25% | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$ |
| ANCHOR FUNDING INC ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$544,278.93 \$316,001.90 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION | 3 | \$789,755.14 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 |
| AXIOM FINANCIAL, LLC BANK OF COLORADO | 2 | | 0.23% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| BANK OF ENGLAND, A CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | | 0.05% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| BARRONS MORTGAGE GROUP, LTD. BELL STATE BANK & TRUST | 1 2 | \$275,565.64 \$447,294.95 | 0.14% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$ |
| BOFI FEDERAL BANK BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$247,601.10 \$343,458.62 | 0.13% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 S |
| BROADVIEW MORTGAGE CORPORATION | 1 2 | \$399,370.49 \$663,944.83 | 0.2% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| CAPSTAR LENDING LLC | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$ |

| CARROLLTON BANK CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION CENDERA FUNDING, INC. | 2 | \$496,417.52 0.25% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|--|------------------------|--------------------------|--------------|---|---|---|
| CENDERA FUNDING, INC., A TEXAS CORPORATION CENTRAL BANK & TRUST COMPANY | 1 | \$279,450.79 0.14% 0 \$324,413.00 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITY BANK COMMUNITY BANK OF MISSISSIPPI. COMPASS MORTGAGE, INC | 1 1 1 | \$114,819.02 0.06% 0 | \$0.00 NA | \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE COMPANY | 1 | \$410,039.40 0.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORDERSTONE MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 1 1 | \$181,719.78 0.09% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$407,451.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,963.23 0.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 1 | \$171,235.94 0.09% 0 | \$0.00 NA | \$0.00 | NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE INC. DISCOVER HOME LOANS, INC. | 1 | \$131,297.53 0.07% 0 | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAST BOSTON SAVINGS BANK | 2 | \$383,386.52 0.19% 0 | \$0.00 NA | \$0.00 | NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITY NOW INC EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$241,610.76 0.12% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F&M BANK FIRST CENTURY BANK, N.A. FIRST COLLINSVILLE BANK | 1 1 | \$243,623.99 0.12% 0 | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION | 3 | \$1,492,904.02 0.76% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST OPTION MORTGAGE, LLC FIRST REPUBLIC MORTGAGE CORPORATION | 1 1 | \$231,634.89 0.12% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FM LENDING SERVICES, LLC | 2 1 | \$333,517.28 0.17% 0 \$405,346.97 0.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN FIRST FINANCIAL, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. GEORGETOWN MORTGAGE LLC | 1 1 | \$253,600.26 0.13% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP | 1 | \$371,015.18 0.19% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION GRAYSTONE FUNDING COMPANY, LLC | 1 | \$279,783.98 0.14% 0 \$344,445.08 0.17% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION | 2 | \$381,589.87 0.19% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC | 2 2 | \$478,745.37 0.24% 0 | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANCOCK BANK HARTLAND MORTGAGE CENTERS, INC. | 3 | \$857,155.74 0.44% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME FINANCING UNLIMITED, INC. HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 1 1 | \$182,112.94 0.09% 0 | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME MORTGAGE ASSURED CORPORATION HOMEAMERICAN MORTGAGE CORPORATION | 1 1 | \$263,575.37 0.13% 0 \$362,416.13 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD FUNDING CORP. HOMETRUST BANK HOMETRUST MORTGAGE COMPANY | 1 1 | \$354,117.06 0.18% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$257,085.82 0.13% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, INC. IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 1 1 | | \$0.00 NA | 0\$0.00 | NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC. INLAND HOME MORTGAGE COMPANY, LLC. | 1 2 1 | \$741,331.47 0.38% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLEAND HOME HONGONG COMPANT, LEC. INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP | 1 1 | \$301,913.60 0.15% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 637 1 | | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUXURY MORTGAGE CORP, A CORPORATION MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW | 1 | | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEXICO CORPORATION MARKET MORTGAGE CO., LTD MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEETINGHOUSE BANK MERIDIAN RESIDENTIAL CAPITAL, LLC MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A | 1 | \$334,461.17 0.17% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,705.71 0.09% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC MONARCH BANK MONARCH BANK, A CORPORATION | 1 1 | \$572,190.66 0.29% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MORTGAGE ASSOCIATES INC., A CORPORATION | 1 1 | \$111,570.18 0.06% 0 \$315,502.69 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS INC MORTGAGE CAPITAL PARTNERS, INC | 1 2 | \$416,343.73 0.21% 0 | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$319,496.39 0.16% 0 \$199,685.24 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC | 11 5 | \$1,382,132.22 0.7% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC | 3 | \$272,570.36 0.14% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC | 1 1 | \$396,874.43 0.2% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION NI LENDERS CORP | 1 | \$273,559.29 0.14% 0 \$387,389.38 0.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP. NOLA LENDING GROUP, LLC NTFN, INC. | 1 1 | \$308,413.86 0.16% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY ON O FINANCIAL, INC. | 1 1 3 | \$623,484.99 0.32% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE LLC | 1 1 | \$623,528.34 0.32% 0 | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP | 3 | \$926,440.69 0.47% 0 \$183,710.43 0.09% 0 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAGON HOME LOANS, INC PATRIOT COMMUNITY BANK | 1 | \$158,744.26 0.08% 0 \$997,007.94 0.51% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 I 0 \$0.00 I | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC | 1 2 | \$434,806.98 0.22% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A | 1 | \$321,692.93 0.16% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| CALIFORNIA CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 \$880,494.06 0.45% 0 4 \$1,264,792.00 0.64% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|--|--|---|--|
| PHH HOME LOANS, LLC DBA FIRST CAPITAL PHILADELPHIA MORTGAGE ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC | 1 \$416,343.73 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$416,343.73 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$401,367.34 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$399,356.62 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP LLC POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 \$1,236,818.08 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$588,326.65 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$295,523.90 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORP PRIORITY MORTGAGE CORP, A CORPORATION | 1 \$602,383.20 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$260,983.62 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$149,719.37 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 \$180,209.68 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$368,419.28 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$316,001.90 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC | 1 \$339,453.12 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$673,937.69 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$1,158,174.40 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 \$267,587.36 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$834,929.13 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$623,528.34 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 \$464,281.88 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$333,562.62 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SAN DIEGO FUNDING | 1 \$291,540.46 0.15% 0 1 \$251,603.41 0.13% 0 1 \$274,557.68 0.14% 0 1 \$112,763.88 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPECTRA FUNDING, INC. STANDARD PACIFIC MORTGAGE INC SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 \$112,763.88 0.06% 0 2 \$1,028,127.33 0.52% 0 1 \$262,086.89 0.13% 0 1 \$362,416.13 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE ANDERSON FINANCIAL GROUP, INC. | 2 \$929,706.18 0.47% 0 2 \$594,049.14 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 \$469,249.91 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$359,433.44 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 \$407,357.90 0.21% 0 1 \$365,424.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TIDEWATER MORTGAGE SERVICES INC TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. | 1 \$237,325.91 0.12% 0 1 \$324,238.92 0.16% 0 1 \$623,528.34 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC | 1 \$199,179.11 0.1% 0 1 \$404,861.83 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION TRI-EMERALD FINANCIAL GROUP INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 \$174,125.54 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$718,866.88 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$281,556.19 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP. | 6 \$1,813,178.87 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$609,027.23 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$244,614.42 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 2 \$540,148.58 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$623,029.91 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$1,003,179.69 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VECTRA BANK COLORADO NA | 1 \$223,647.47 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$109,830.63 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VECTRA BANK COLORADO, NA VERITAS FUNDING LLC VIP MORTGAGE INC | 1 \$267,568.93 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$521,074.30 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$609,455.50 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEI MORTGAGE CORPORATION | 1 \$321,538.62 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$182,212.78 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$271,581.21 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION WHIDBEY ISLAND BANK | 1 \$227,633.27 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$358,834.38 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$119,806.98 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WHITNEY BANK, LOUISIANA CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN MORTGAGE CORPORATION | 1 \$171,729.31 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$318,533.01 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$263,575.37 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Total | 1 \$389,372.70 0.2% 0 2 \$793,735.32 0.45% 0 933 \$197,027,844.24 100% 1 \$ | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$407, | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMHE4 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AFMC MORTGAGE | 1 \$262,576.98 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$311,997.36 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ALERUS FINANCIAL, N.A. ALL HOME LENDING INC ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 \$347,452.32 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$615,030.55 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$347,440.26 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 \$309,911.50 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 \$354,441.31 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN EQUITY MORTGAGE, INC. | 3 \$817,436.01 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 \$669,683.33 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 \$260,589.24 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 \$618,002.70 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. | 1 \$413,348.45 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$615,055.11 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$622,033.06 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN MIDWEST BANK AMERICANWEST BANK, A CORPORATION AMERICASH | 2 \$279,354.99 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$758,690.22 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$1,630,005.34 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC. | 6 \$1,937,703.53 0.98% 0 1 \$257,394.28 0.13% 0 1 \$395,344.60 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERISAVE MORTGAGE CORPORATION ASSURED MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 \$568,662.16 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$257,593.96 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$433,965.96 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC., A CORPORATION | 1 \$399,164.18 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$766,417.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$1,623,520.41 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVEX FUNDING CORPORATION | 1 \$248,799.18 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$613,618.43 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$525,338.80 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC | 1 \$335,336.80 0.27 % 0 1 \$335,459.56 0.17 % 0 6 \$2,801,619.75 1.41 % 0 4 \$865,623.45 0.44 % 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AXIOM FINANCIAL, LLC. BANK OF COLORADO | 1 \$241,219.78 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$132,790.69 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION BANKERS TRUST COMPANY BELL STATE BANK & TRUST BOOL FEBRER AL MANY A FEBRER AL SAVINGS BANK | 3 \$563,017.63 0.28% 0 1 \$269,565.72 0.14% 0 2 \$405,111.44 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK BOSTON PRIVATE BANK & TRUST COMPANY BRISTOL COUNTY SAVINGS BANK | 1 \$465,509.75 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$299,517.46 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$412,335.70 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC | 1 \$216,500.80 0.11% 0 4 \$1,023,839.15 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPSTAR LENDING, LLC CARROLLTON BANK CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A | 1 \$416,329.27 0.21% 0 1 \$397,173.95 0.2% 0 2 \$382,304.10 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Part 1 | MARYLAND CORPORATION CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$278,750.92 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|--|-----|--|----------------------------|----------------------------|--|--|--|
| March Marc | CENTRAL BANK & TRUST COMPANY | 1 | \$253,092.26 0.13% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Company Notice Company | COASTAL FUNDING SLC, INC. | 1 | \$134,782.86 0.07% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Miniman Mini | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$187,204.92 0.09% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Company Comp | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$518,173.26 0.26% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Process Proc | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$733,854.92 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| A CASS AND AND BROKE CORPORATION A CASS AND AND BROKE CORPORATION A CASS AND AND AND AND AND AND AND AND AND AND | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$367,408.09 0.19% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BIRT FIRST CONTINUES AND ADDRESS OF THE STATE OF THE | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$249,597.89 0.13% 0 \$298,616.01 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Dept. 100 FEASON DEPT. Dept. Dep | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | \$179,716.72 0.09% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SOFTE ANY DIMENSION AND ADDRESS OF THE ADDRESS OF T | DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$859,630.51 0.43% 0 \$573,895.39 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| And 19 19 19 19 19 19 19 1 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE | 1 | \$194,686.35 0.1% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRINT TRANSPORT A STATE OF THE PRINT | EAST BOSTON SAVINGS BANK | 1 | \$365,011.95 0.18% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE COLUMN S. A. BREST STREETS WITH CASE THE COLUMN S. A. BREST | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$327,184.27 0.17% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S. P. C. D. D. D. D. D. D. D. | EXTRACO BANKS N A | 1 | \$174,724.59 0.09% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRINCE P | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$200,540.75 0.1% 0 \$987,131.09 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRICE CENTRES AND AS THE COMPANY OF A SANCTOCK COMPANY 127.55 1.00 | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$822,189.53 0.42% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EST SERT PROPERTY OF STREET SERVICE AS INCREMENT SERVICE AS | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRST HERITAGE MORTGAGE LLC | 1 | \$232,333.62 0.12% 0 \$289,533.55 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTOCHT MODIFICATE SERVICES, DEC. 1000 AUG | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$606,116.93 0.31% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PIST PITERST PROPERTY OF COLOR AND STORY AND | FIRST INTEGRITY MORTGAGE SERVICES, INC. FIRST INTERNET BANK OF INDIANA | 1 | \$416,329.27 0.21% 0 \$654,954.50 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINT REPRINT MEMBRISH AND COMPONENTY 2 SHEETS 300000000000000000000000000000000000 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$252,593.06 0.13% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PSISTER FINANCIAL GROUP NO. DRA NATIONAL CHOICE MORTGAGE, AN | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$416,928.31 0.21% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NARLOSA CORPORATION 100,000 10 | FISHER FINANCIAL GROUP INC | _ | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARDER FINANCIAL SERVICES LTD. 1 \$98,872.00 O.N.S. \$60,000,000 \$1 | ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | | - | - | | - | |
| EARDER FRANCIAL SERVICES, ILD. A FEATS (IMPTE) PARTER SERVICES 1 3916-2070 17-94 50.00 A S.00 CAR. S. | GARDNER FINANCIAL SERVICES LTD | _ | \$398,372.06 0.2% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SEF MORTCAGE CORPORATION | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$261,587.67 0.13% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HALLMARK HOMM MORTGAGE ILC, AN INDIANA LIMITED LIABILITY COMPANY 1 SSS1,353.33 0.7248 SOUNDARD SOUND | GSF MORTGAGE CORPORATION | 2 | \$604,039.54 0.3% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTICAGE LTD. SIRS, 1,42 P.0 O.1994 SO.00 NAJB. | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$393,130.33 0.2% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING UNLIMITED INC. 1.5788,31666 0,1295 50.000AA 50.00AA | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$385,142.92 0.19% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS & TRUST MORTGAGE 1 \$323,501.14 1,016/06 \$0.000 NA,000 DORAGE \$0.000 NA,000 SOL00 NAD \$0.0000 NAD \$0.000 NA | HOME FINANCING UNLIMITED, INC. | 1 | \$238,316.06 0.12% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY 2, \$425,021,84 237-40 50,00 NA,0 \$50,00 NA, | HOME SAVINGS & TRUST MORTGAGE | 1 | \$323,501.14 0.16% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BERRABANK MORTCAGE COMPANY, AN ARKANSAS CORPORATION 2 S-965,580.08 0.15940 0.59040 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 | HOMETRUST MORTGAGE COMPANY | 2 | \$425,021.84 0.21% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE INC. | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$695,589.08 0.35% 0 \$291,540.46 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRA MORTGAGE CORP, A CORPORATION | INLANTA MORTGAGE INC | 1 | \$175,723.01 0.09% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC. | INTEGRA MORTGAGE CORP., A CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 2 | \$180,209.68 0.09% 0 \$746,822.81 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PPMORGAN CHASE BANK, N.A. 377 \$60,313,857,89 0.45% \$0.000 NA 0 \$0.000 NA | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$318,797.49 0.16% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EANDOVER MORTGAGE LLC | JPMORGAN CHASE BANK, N.A. | 377 | \$60,313,585.78 30.45% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$177,359.50 0.09%(a) 5.000 NA 0 \$0.00 NA | LANDOVER MORTGAGE LLC | 1 | \$352,432.21 0.18% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LUXURY MORTGAGE CORP A CORPORATION 3 1.058.490.71 0.35% 50.00 NA 0 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$177,359.50 0.09% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION 1 \$305,119.05 0.15% 0 \$0.00 NA | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,058,490.71 0.53% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MASON-MCDUFFE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$389,372.70 0.2% \$0.00 NA | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW | | | | | | | |
| MEGASTAR FINANCIAL CORP. 1 \$263,584.52 0.13% 0 \$0.00 NA 0 \$0.00 N | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,372.70 0.2% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE LLC 1 \$325,498.06 0.16% 0 \$0.00 NA 0 \$0.0 | MEGASTAR FINANCIAL CORP. MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$263,584.52 0.13% 0 \$259,590.81 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST MORTGAGE CAPITAL, LLC 2 \$301,414.40 0.15% 0 \$0.00 NA 0 \$0 | MIDWEST EQUITY MORTGAGE LLC | 1 | \$325,498.06 0.16% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MNET MORTGAGE CORP. 1 \$295,523.90 0.15% 0 \$0.00 NA 0 | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$301,414.40 0.15% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. 4 \$748,674.68 0.38% 0 \$0.00 NA | MNET MORTGAGE CORP. MONARCH BANK, A CORPORATION | 1 | \$295,523.90 0.15% 0 \$416,343.73 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL INC 1 \$356,438.16 0.18% 0 \$0.00 NA | MORTGAGE AMERICA, INC. | 4 | \$748,674.68 0.38% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS 1 \$242,617.57 0.12% 0 \$0.00 NA 0 | MORTGAGE FINANCIAL INC MORTGAGE FINANCIAL, INC. | 1 4 | \$356,438.16 0.18% 0 \$981,027.33 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION 5 \$1,364,428.06 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS | 1 | | | | | | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,364,428.06 0.69% 0 | | | | | |

| Control of March Control of | MORTGAGE MASTER INC MORTGAGE MASTER SERVICE CORPORATION | 1 2 | \$374,374.70 0.19% 0 \$663,830.53 0.34% 0 | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|-----|--|------------------------------|----------------------------|--------------------------------------|----------------------------|--|
| March Marc | | 8 | \$2,829,490.42 1.43% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| SECURITY | MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC | | 8 \$892,285.20 0.45% 0 4 \$721,577.13 0.36% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| The Proposition of the American Res of American Conference The Proposition of the American Conference The Proposition Conference The Proposition Conference The Proposition Conference The Proposition Conference The Proposition Conference The Proposition Conference The Proposition Conference The Proposition Conference The Proposition Conference The Proposit | NETWORK FUNDING, LP. | 1 | \$416,329.27 0.21%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Cold | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 2 | \$780,756.06 0.39% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| No. 10.5 Sec. Sec | NFM INC NORTH AMERICAN SAVINGS BANK, FSB | 1 5 | \$327,483.80 0.17% 0 \$1,306,309.57 0.66% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1.000000000 FEB. 1.0000000000000000000000000000000000 | NTFN, INC. | _ | \$620,413.34 0.31% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CONTROL OF CONTROL AND ADDRESS AND ADDRE | OA MORTGAGE SERVICES. OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$257,185.66 0.13% 0 \$391,369.48 0.2% 1 | \$0.00 NA \$383,009.52 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 1 \$383,009.52 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| March Marc | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$299,517.46 0.15% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ## 15 CONTROL 10 | ON Q FINANCIAL INC ON Q FINANCIAL, INC. | 8 | \$255,597.12 0.13% 0 \$\$2,910,856.50 1.47% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DOGS | OPES ADVISORS, INC. | 2 | 2 \$1,247,099.29 0.63% 0 | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DECOMMERCIAL CORP. DECOMMENDED DECOMME | COMPANY | _ | \$505,210.50 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARAMENT ROBERT SERVICE CO. INC. | PACOR MORTGAGE CORP. PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$203,671.87 0.1% 0 \$195,151.39 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINCIPLE MONE, AND LOSS AGENCY 10 10 10 10 10 10 10 1 | PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$605,540.30 0.31% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ## PROFESS AND COLORS | PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC. | 1 | \$254,589.84 0.13% 0 \$293,027.92 0.15% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINTED CANCEL PLANS AND LODGE CONTRACTORS 15 15 15 15 15 15 15 15 | PEOPLES NATIONAL BANK | 3 | \$929,752.13 0.47% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIAL MORTICALE, INC. ALLEGO SOCIETA STATES | PERFORMANCE FINANCIAL INC PERL MORTGAGE INC | 1 | 2 \$815,700.35 0.41% 0 1 \$339,464.92 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINCE DAYS, LIC. 12 177.55-75, 10 10 10 10 10 10 10 1 | PERL MORTGAGE, INC | 3 | \$1,053,315.39 0.53% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HILLIAMS LOANS, LLC PARK SINGLE LEUNDING SERVICES 1 | PHH HOME LOANS, LLC | 2 | 2 \$977,254.75 0.49% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 1 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORPORATION 2 SEPT. 16.3.73 (2014) PRINCIPLE CAPTER MONTHAGE CORP | PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES | 1 | \$263,584.52 0.13% 0 | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTCAGE CORDE LLC, A LIGHTED LABELITY COMPANY 1.907/983-14.2316.95 50000A-88000CAM 5000 NAS | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$587,143.39 0.3% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIORITY MORTGAGE CORP. A CORPORATION 1 33344778 0.77% 5000NAM \$500N | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$607,080.34 0.31% 0 \$200,127.59 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RELIANT MORFICAGE COMPANY LC. 1 STREPPEN CONTRACT SERVICES | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$334,472.78 0.17% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RMIE FRANCIAL, LIC. RICHANCIAL, LIC. RICHANCIAL, LIC. RESS MONTAGE CONTORATION. A SURVIVAN SURVIVANO. RICHANCIAL, LIC. RESS MONTAGE CONTORATION. A SURVIVANO. ROSS MONTAGE CONTORATION. A SURVIVANO. ROSS MONTAGE CONTORATION. A SURVIVANO. SERVINGE CONTORATION. A SURVIVANO. SERVINGE CONTORATION. A SURVIVANO. SERVINGE CONTORATION. A SURVIVANO. SERVINGE CONTORATION. SERVINGE CONTORATION. SERVINGE CONTORATION. SERVINGE CONTORATION. SERVINGE CONTORATION. SERVINGE CONTORATION. SERVINGE MONTAGE MONTAGE CONTORATION. SERVINGE MONTAGE MONTAGE MONTAGE CONTORATION. SERVINGE MONTAGE MONTAGE MONTAGE CONTORATION. SERVINGE MONTAGE MONTAGE MONTAGE MONTAGE CONTORATION. SERVINGE MONTAGE MON | RELIANT MORTGAGE COMPANY LLC | 1 | \$397,359.84 0.2% 0 \$256,595.54 0.13% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION S.851,500.75 (1) (1990) S.000 NABBLOORANI S.000 NAB S.0 | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,291,614.07 0.65% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMPANY | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | _ | \$361,596.75 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SAAD BIEGO FUNDING, A CALIFORNIA CORPORATION 1. S313,005.00 5.00 | COMPANY | 1 2 | | | | | | |
| SICONATURE MORTICAGE CORPORATION 1 S785,650.00 11-10/0 S0.00(NA,0)0 S0.00(NA,0) S0.0 | SHAMROCK FINANCIAL CORPORATION | 1 | \$313,006.62 0.16% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SOLIND MORTGAGE, INC. CALIFORNIA CORPORATION \$52,481.31 0.12% \$50,000 NA) \$50,00 | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SIMONICH CORPORATION | 1 | \$215,660.06 0.11% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SPECTRA PUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA S212,7582.5 0.05% S50.00 NA.0 | SOUND MORTGAGE, INC. | 1 | \$416,072.81 0.21% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIERURBAN MORTGAGE, INC. 1 | SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,663.21 0.11% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION 1 \$226,534.88 0.113-00 \$0.000 NA \$0.00 | SUBURBAN MORTGAGE, INC. | 1 | \$269,163.81 0.14% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$2801.708.40 0.4% (0 50.00)NA (0 5 | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,557.76 0.14% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK 1 \$399,370.49 0.2% 0.2% 0.00,00,00,00,00,00,00,00,00,00,00,00,00 | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | 2 \$801,708.40 0.4% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION 3.000 NA 0. | THE BUSINESS BANK | _ | \$399,370.49 0.2% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TIDEWATER HOME FUNDING, LLC | CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$699,465.98 0.35% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION 1 \$397,573.01 0.2% 0 \$0.00 NA 0 | TIDEWATER HOME FUNDING, LLC TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A | | \$326,989.21 0.17% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION 1 \$227,250,75 0.12%0 \$0.00 NA 0 \$0.00 | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | _ | \$397,573.01 0.2% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TOWNEBANK MORTGAGE, A CORPORATION 1 \$321,933.55 0.16%(0) \$0.00 NA 0 \$0. | CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$272,560.89 0.14% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE \$270,763.79 0.14% 0 \$0.00 NA 0 \$0.00 N | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$321,933.55 0.16% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY, LP. 1 \$139,774.82 0.07% 0 \$0.00 NA 0 \$0 | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$270,763.79 0.14% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION BANK AND TRUST COMPANY 2 \$434,315.41 0.22% 0 \$0.00 NA | TRIDENT MORTGAGE COMPANY, LP. TUCKER MORTGAGE LLC | 1 | \$139,774.82 0.07% 0 \$255,597.12 0.13% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. INDEPENDENT MORTGAGE, INC 1 \$380,986.21 0.19% 0 \$0.00 NA | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | - | 0.000 | | | | | |
| VIP INDEPENDENT MORTGAGE INC 1 \$329,480.65 0.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE, INC. | 7 | 1,740,548.49 0.88% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC 1 \$393,879.15 0.2% 0 \$0.00 NA 0 | VIP INDEPENDENT MORTGAGE INC | 1 | \$329,480.65 0.17% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1 | VITEK REAL ESTATE INDUSTRIES GROUP, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | _ | \$393,879.15 0.2% 0 | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION 1 \$259,590.81 0.13% 0 \$0.00 NA 0 | | 1 | \$259,590.81 0.13% 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,343.73 0.21% 0 \$391,396.45 0.2% 0 | | 0 \$0.00 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------------|---|------------------------------|---|--------------------------------------|----------------------------------|---|
| WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION WHIDBEY ISLAND BANK | 1 1 2 | \$377,904.33 0.19% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 1 | \$409,354.75 0.21% 0 \$192,689.56 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WILLIAM RAVEIS MORTGAGE, LLC, WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., | 1 | , | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$356,131.48 0.18% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$392,367.87 0.2% 0 \$3,494,546.89 1.76% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable Total | 831 | \$808,725.24 0.37% 0 \$198,073,415.94 100% 1 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 1 \$383,009.52 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMHF1 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$376,356.54 0.19% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IST CONSTITUTION BANK IST CONSTITUTION BANK, A STATE CHARTERED BANK A & N MORTGAGE SERVICES, INC. | 3 | \$1,114,323.46 0.56% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$435,705.36 0.22% 0 \$369,417.70 0.19% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALL HOME LENDING INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 1 | \$226,435.21 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$86,024.01 0.04% 0 \$303,521.57 0.15% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC. AMERICAN INTERBANC MORTGAGE, LLC | 1 1 3 | \$415,685.55 0.21% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MIDWEST MORTGAGE CORP. AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,562.49 0.14% 0 | \$182,214.28 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 1 0 \$0.00 NA 0 | \$182,214.28 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICANWEST BANK AMERICASH | 1 1 | \$251,353.80 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICASH A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 1 | \$352,432.21 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASHEVILLE SAVINGS BANK SSB | 1 | \$281,556.19 0.14% 0 \$311,498.16 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC | 1 1 | \$214,661.63 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSURANCE FINANCIAL GROUP, LLC. ASSURED MORTGAGE INC | 1 | \$167,735.60 0.08% 0 \$324,477.25 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS INC ATLANTIC HOME LOANS, INC. | 1 1 | \$272,361.21 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. | 3 | \$610,624.50 0.31% 0 \$984,935.76 0.5% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AUGUSTA FINANCIAL, INC., AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC | 3 | \$819,697.76 0.41% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE MORTGAGE CORPORATION | 3 | \$1,060,328.64 0.54% 0 \$310,510.55 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC | 4 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AXIOM FINANCIAL, LLC. BANKERS TRUST COMPANY | 2 | \$131,754.57 0.07% 0 \$779,743.76 0.39% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK BELL STATE BANK & TRUST BOFI FEDERAL BANK, A CALIFORNIA | 2 | 40.0,020.000 0.0.70 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOSTON PRIVATE BANK & TRUST COMPANY BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION | 3 1 | \$135,785.97 0.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAMBRIDGE SAVINGS BANK CAPSTAR LENDING LLC | 1 4 | \$264,582.95 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPSTAR LENDING LLC. CAPSTAR LENDING, LLC CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A | 1 | \$239,613.97 0.12% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARYLAND CORPORATION CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | 1 1 71 111 111 11 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK & TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC | 1 2 1 | \$540,733.77 0.27% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE HOME COMPANY ICORNERSTONE MORTGAGE COMPANY | 1 1 | \$395,239.25 0.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$669,932.21 0.34% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOC., INC. | 1 2 | \$574,095.07 0.29% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION., INC. DAS ACQUISITION COMPANY, LLC | 1 2 | \$228,305.82 0.12% 0 \$727,271.56 0.37% 1 | \$0.00 NA \$402,961.17 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 1 \$402,961.17 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$1,015,078.61 0.51% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE INC. | 3 | \$780,556.78 0.39% 0 \$786,260.01 0.4% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION DISCOVER HOME LOANS, INC. | 1 2 | \$315,003.47 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP | 2 | \$401,281.05 0.2% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORIGAGE CORP DRAPER AND KRAMER MORIGAGE CORP DBA 1ST ADVANTAGE MORIGAGE DRAPER AND KRAMER MORIGAGE CORP, DBA 1ST ADVANTAGE MORIGAGE | 1 | \$218,655.34 0.11% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 4 1 | \$1,138,076.95 0.58% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE LTD ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$306,816.38 0.16% 0 \$227,296.84 0.11% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITY RESOURCES, INC. EQUITY RESOURCES, INC., FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 1 | \$144,771.81 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,672.66 0.1% 0 \$390,764.34 0.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 1 2 | \$205,925.41 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE INC. FIRST COUNTY BANK | 3 | \$1,103,341.82 0.56% 0 \$241,219.78 0.12% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | | | 0 \$0.00 NA 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| FIRST INTEGRITY MORTGAGE SERVICES, INC. FIRST INTERNET BANK OF INDIANA | | \$191,691.18 0.1% 0 \$540,789.97 0.27% 0 | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|----------|--|--|---|--------------------------------|---|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INIDIANA CHARTERED BANK | 1 | \$272,560.89 0.14% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES MO A CORPORATION | 1 1 | \$348,438.64 0.18% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN | 2 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARKANSAS CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$177,620.03 0.09% 0 | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$366,010.34 0.18% 0 \$214,654.18 0.11% 0 | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$286,719.34 0.14% 0 | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$397,359.84 0.2% 0 \$327,472.42 0.17% 0 | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$482,399.26 0.24% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENEQUITY MORTGAGE, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,298.14 0.06% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE, LLC | 1 | \$329,139.74 0.17% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAYSTONE MORTGAGE, LLC GSF MORTGAGE CORPORATION GTL INVESTMENTS, INC. | 1 1 | \$156,752.92 0.08% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$ \$895,280.12 0.45% 0 \$ \$332,773.58 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY HAWAIIUSA FEDERAL CREDIT UNION HOME FUNDING CORP., A NEVADA CORPORATION | 1 1 | \$299,527.87 0.15% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FOUNDING CORE, A NEVADA CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC NA | 2 | \$594,697.21 0.3% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$388,387.80 0.2% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 1 | \$322,480.47 0.16% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION HOMETRUST MORTGAGE COMPANY | 1 | \$93,153.17 0.05% 0 \$ \$1,478,976.39 0.75% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$2,129,200.68 1.08% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDEAL HOME LOANS LLC, | 2 | \$544,508.45 0.28% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE COM INC IMORTGAGE.COM, INC. | 1 | \$180,958.47 0.09% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC | 2 | \$693,396.95 0.35% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE, INC. INTEGRA MORTGAGE CORP., A CORPORATION | | \$372,412.98 0.19% 0 \$285,144.22 0.14% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION | 1 1 | \$294,535.74 0.15% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A. | 1 47 | \$416,343.73 0.21% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KEY MORTGAGE SERVICES INC LEADER BANK, NA LEADER MORTGAGE COMPANY, INC. | 1 1 | \$310,749.37 0.16% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEGACY MORTGAGE LLC LEGACY MORTGAGE, LLC | 1 | \$194,129.00 0.1% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LONG CORPORATION CORPORATION | 1 | \$166,437.65 0.08% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOAN SIMPLE, INC. A CORPORATION LRS FINANCIAL NETWORK, INC. LUXURY MORTGAGE CORP. | 1 1 | \$287,546.75 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUXURY MORTGAGE CORP., A CORPORATION. MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 2 | \$379,355.12 0.19% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEETINGHOUSE BANK | 1 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | 4000,000 | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDLAND MORTGAGE CORPORATION MIDWEST EQUITY MORTGAGE LLC | 2 | \$278,399.17 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$149,763.93 0.08% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST MORTGAGE CAPITAL, LLC MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE, LLC. | 1 2 1 | \$1,021,295.06 0.52% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK MONARCH BANK, A CORPORATION | 3 | \$999,916.86 0.51% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC. MORTGAGE ASSOCIATES INC., A CORPORATION | 1 2 1 | \$417,884.36 0.21% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ASSOCIATES, INC., A CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$371,414.55 0.19% 0 \$249,606.56 0.13% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS INC MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,727,453.48 0.87% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0 00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE MASTER INC | 1 | \$277,562.49 0.14% 0 \$398,166.26 0.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER, INC. | 1 1 | \$196,312.26 0.1% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE MASTER, PACIFIC | 28 | \$8,967,699.59 4.53% 0 \$409,853.96 0.21% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A | 2 | \$1,035,997.70 0.52% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC | 2 | 4000,01110 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL | 1 1 | \$218,655.34 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSOCIATES, INC. NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 1 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. NETWORK FUNDING, LP DBA UNITED LENDING LLC. NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 1 | \$207,073.44 0.1% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, LP. NEW AMERICAN MORTGAGE LLC | 1 | \$523,707.29 0.26% 0 \$327,483.80 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC NEW AMERICAN MORTGAGE, LLC. NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 1 | \$399,370.49 0.2% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| II | <u> </u> | 1 | | | \$6,00,717.0 | | \$6,00 11.10 36,00 111. |

| NJ LENDERS CORP. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB | 1 1 | . / | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--------------|--|--------------|----------------|---|---|---|---|
| NTFN, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$687,906.22 0.35% 0 \$550,331.94 0.28% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. NTFN, INC., DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES | 1 1 | \$151,161.72 0.08% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$239,622.29 0.12% 0 \$292,428.88 0.15% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ODYSSEY FUNDING LLC OMEGA FINANCIAL SERVICES, INC. ON Q FINANCIAL, INC. | 1 4 11 | \$956,279.25 0.48% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$1,039,416.22 0.53% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$286,548.32 0.14% 0 | | _ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP | 1 | \$1,197,701.23 0.61% 0 \$314,493.34 0.16% 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACOR MORTGAGE CORP. PARAGON HOME LOANS, INC. PARAMOUNT BOND & MORTGAGE CO., INC. | 3 2 | \$601,247.24 0.3% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT BOND & MIGROAGE CO., INC. PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. | 1 | \$247,554.62 0.13% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT COMMUNITY BANK PEOPLES BANK | 1 | \$268,574.29 0.14% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 6 1 | \$1,585,445.27 0.8% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PERL MORTGAGE, INC | 1 | \$416,329.27 0.21% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC | 9 | \$3,049,571.31 1.54% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 1 | \$1,449,998.40 0.73% 0 \$207,672.66 0.1% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, DBA FIRST CAPITAL PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 1 2 | \$366,422.43 0.19% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP, INC. | 1 5 | \$271,671.78 0.14% 0 \$1,641,103.00 0.83% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY PRINCETON MORTGAGE CORPORATION | 1 1 | \$622,935.39 0.31% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINCETON MORTGAGE CORPORATION, CORPORATION PRIORITY MORTGAGE CORP. | 1 | \$204,670.26 0.1% 0 \$391,033.46 0.2% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 1 | \$414,731.84 0.21% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 1 | \$522,657.98 0.26% 0 \$416,343.73 0.21% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO. RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC., | 2 2 | \$709,696.02 0.36% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL | 2 | \$596,455.69 0.3% 0 \$173,726.16 0.09% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 4 | \$1,083,278.58 0.55% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 2 | \$174,724.59 0.09% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION RPM MORTGAGE, INC | 1 1 | \$261,487.83 0.13% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE, INC., RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAIL MORTGAGE CORP | 1 | \$448,308.68 0.23% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO FUNDING SAN DIEGO FUNDING A CALIFORNIA CONDODATION | 1 | \$344,457.05 0.17% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SENTE MORTGAGE INC., A DELAWARE CORPORATION SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 1 | \$274,971.57 0.14% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS INC. SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$459,040.89 0.23% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ISIMONICH CORPORATION SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION STERLING NATIONAL BANK | 1 1 | \$506,398.70 0.26% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$294,525.51 0.15% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION ITHE ANDERSON FINANCIAL GROUP, INC. | 1 1 | \$415,672.81 0.21% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE BANK OF SOUTH CAROLINA | 2 | \$765,094.01 0.39% 0 \$605,025.28 0.31% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK THE BUSINESS BANK OF ST. LOUIS THE EQUITABLE MORTGAGE CORPORATION | 1 1 | , | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK | 1 2 | \$369,417.70 0.19% 0 \$832,658.54 0.42% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY | 1 1 | \$416,329.27 0.21% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TIDEWATER HOME FUNDING, LLC TIDEWATER MORTGAGE SERVICES, INC. | 1 4 | \$169,809.34 0.09% 0 \$1,484,197.46 0.75% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TRI-EMERALD FINANCIAL GROUP INC | 1 2 | \$353,592.65 0.18% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP. | 2 1 | \$637,714.41 0.32% 0 \$344,445.08 0.17% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 1 | \$140,773.20 0.07% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC. | 3 1 | \$598,036.53 0.3% 0 \$257,893.50 0.13% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$319,258.21 0.16% 0 \$374,396.83 0.19% 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC. | 4 5 | \$1,536,506.77 0.78% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA VILLAGE BANK MORTGAGE CORPORATION | 2 | \$519,181.63 0.26% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,855,357.75 1.44% 0 \$543,724.03 0.27% 0 | \$0. \$0. | 00 NA 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP. WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 1 | \$199,685.24 0.1% 0 | \$0. | 00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | |

| WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 \$392,747.42 0.2% 2 \$824,003.83 0.42% | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--|---|---|--|---|
| WESTERN RELIANCE FUNDING GROUP, INC. WHIDBEY ISLAND BANK WHITNEY BANK, LOUISIANA CORPORATION | 2 \$700,995.05 0.35% 3 \$731,790.51 0.37% 1 \$265,581.37 0.13% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAM RAVEIS MORTAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 \$121,301.15 0.06% 1 \$210,660.62 0.11% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WILLIAM RAVEIS MORTGAGE LLC, WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 2 \$636,973.80 0.32% 1 \$374,247.07 0.19% 1 \$416,329.27 0.21% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 1 \$121,408.63 0.06% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 \$338,454.73 0.17% 1 \$241,219.78 0.12% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 1 \$299,517.46 0.15% 5 \$1,764,835.08 0.89% 1 \$409,354.75 0.14% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | 654 \$197,883,927.27 100% | 3 \$842,061.55 0 \$0.00 | 2 \$659,847.27 1 | \$182,214.28 0 | \$0.00 0 \$0.00 |
| B138WMHG9 IST CONSTITUTION BANK IST CONSTITUTION BANK A STATE CHARTERED BANK A & N MORTGAGE SERVICES, INC. | 1 \$349,800.00 0.14% 3 \$1,035,845.87 0.42% 1 \$375,186.02 0.15% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| A+ MORTGAGE SERVICES, INC. A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION | 1 \$384,367.17 0.16% 1 \$214,646.60 0.09% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ABSOLUTE HOME MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 \$274,547.97 0.11% 1 \$269,660.02 0.11% 1 \$588,180.44 0.24% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK, A COLORADO CORPORATION | 1 \$417,000.00 0.17% 2 \$582,041.71 0.24% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALPINE BANK, A COLORADO CORPORATION. AMCAP MORTGAGE, LTD. AMERICAN EQUITY MORTGAGE, INC. | 1 \$370,754.70 0.15% 1 \$199,541.67 0.08% 1 \$238,507.31 0.1% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO | 12 \$3,802,859.27 1.56% 1 \$396,846.61 0.16% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MIDWEST MORTGAGE CORP. | 0. 2 \$752,213.68 0.31% 3 \$829,330.61 0.34% 2 \$743,140.88 0.3% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 \$108,621.17 0.04% 1 \$135,169.26 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICASH, A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC. | 4 \$1,237,822.55 0.51% 3 \$1,155,936.25 0.47% 1 \$416,314.56 0.17% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC | 1 \$172,715.63 0.07% 1 \$153,746.86 0.06% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC., A CORPORATION AURORA MORTGAGE, LLC | 1 \$207,158.93 0.08% 1 \$494,436.54 0.2% 2 \$818,152.96 0.33% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF NORTH CARDA INA | 3 \$1,328,579.23 0.54% 1 \$174,922.26 0.07% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK | 1 \$174,324.24 0.07% 2 \$364,541.62 0.15% 1 \$416,314.56 0.17% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS TRUST COMPANY BOFI FEDERAL BANK BOSTON PRIVATE BANK & TRUST COMPANY | 3 \$986,955.54 0.4% 1 \$271,104.61 0.11% 1 \$317.500.00 0.13% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY BRIGHTEN LENDING | 3 \$952,339.04 0.39% 1 \$310,972.93 0.13% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALCON MUTUAL, A NEW YORK CORPORATION CAMBRIDGE SAVINGS BANK CAPITAL CITY BANK | 1 \$524,876.27 0.21% 1 \$360,000.00 0.15% 1 \$195,677.83 0.08% | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | Φ0.00 [11.1] 0 [Φ0.00 [11.1] | | | |
| CAPSTAR LENDING LLC CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 \$273,640.24 0.11% 1 \$415,627.28 0.17% | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.15% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.3% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$407,943.09 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$407,943.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CERTUSBANK, N.A CLEAR MOUNTAIN BANK | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.34% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$200,669.61 0.08% 1 \$191,000.00 0.08% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$407,943.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTUSBANK, N.A. | 1 \$415,627.28 0.17% 1 \$218,640.02 0.997 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.3% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$200,669.61 0.08% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$407,943.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CERTUSBANK, N.A CLEAR MOUNTAIN BANK COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.3% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$200,669.61 0.08% 1 \$191,000.00 0.08% 1 \$191,000.00 1.23% 1 \$244,098.11 0.1% 1 \$414,821.19 0.17% 2 \$742,178.05 0.3% 1 \$199,671.26 0.08% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTUSBANK, N.A CLEAR MOUNTAIN BANK COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. CORPORATION COMPASS MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.3% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$200,669.61 0.08% 1 \$191,000.00 0.08% 1 \$191,000.00 1.08% 1 \$559,431.01 0.23% 1 \$244,098.11 0.1% 2 \$742,178.05 0.3% 1 \$319,671.26 0.08% 2 \$802,678.42 0.33% 1 \$199,671.26 0.08% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 1 \$271,552.91 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CONSTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION COMPASS MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSSLINE CAPITAL INC | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.39% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$220,669.61 0.08% 1 \$191,000.00 0.08% 1 \$559,431.01 0.23% 1 \$418,21.19 0.17% 2 \$742,178.05 0.3% 1 \$418,21.19 0.17% 2 \$742,178.05 0.3% 1 \$195,671.26 0.08% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 1 \$271,552.91 0.11% 2 \$932,580.69 0.38% 1 \$512,041.91 0.21% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$407,943.09 NA 0 \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CONSTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION COMPASS MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.15% 2 \$734,790.21 0.39% 4 \$1,052,112.90 0.43% 1 \$157,707.41 0.07% 1 \$223,461.96 0.08% 1 \$200,669.61 0.08% 1 \$191,000.00 0.08% 1 \$559,431.01 0.23% 1 \$244,098.11 0.17% 2 \$742,178.05 0.3% 1 \$199,671.26 0.08% 2 \$802,678.42 0.03% 1 \$216,000.00 0.09% 1 \$199,671.26 0.08% 2 \$802,678.40 0.33% 1 \$216,000.00 0.09% 1 \$275,52.91 0.11% 2 \$932,580.69 0.38% 1 \$512,041.91 0.21% 2 \$693,757.77 0.28% 1 \$400,340.86 0.16% 2 \$458,744.71 0.19% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION COSATAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC., INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.39% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$220,669.61 0.08% 1 \$191,000.00 0.08% 1 \$520,669.61 0.08% 1 \$191,000.00 0.08% 1 \$559,431.01 0.23% 1 \$244,098.11 0.17% 2 \$742,178.05 0.39% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 1 \$512,041.91 0.21% 2 \$932,580.69 0.38% 1 \$512,041.91 0.21% 2 \$693,757.77 0.28% 1 \$400,340.36 0.16% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOC., INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY, LLC, DAS ACQUISITION COMPANY, LLC, DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY DEVERE MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD., L.P DHI MORTGAGE COMPANY, LTD., L.P DHI MORTGAGE COMPANY, LTD., L.P DHI MORTGAGE COMPANY, LTD., L.P | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.564 0.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 2 \$3734,790.21 0.33% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,661.96 0.09% 1 \$191,000.00 0.08% 1 \$191,000.00 0.08% 1 \$191,000.00 0.08% 1 \$559,431.01 0.23% 1 \$244,098.11 0.17% 2 \$742,178.05 0.38% 1 \$244,098.11 0.17% 2 \$742,178.05 0.38% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 1 \$571,552.91 0.11% 2 \$932,580.69 0.38% 1 \$512,041.91 0.17% 2 \$932,580.69 0.38% 1 \$512,041.91 0.17% 2 \$932,580.69 0.38% 1 \$512,041.91 0.11% 2 \$932,580.69 0.38% 1 \$512,041.91 0.11% 2 \$932,580.69 0.38% 1 \$512,041.91 0.11% 2 \$932,580.69 0.38% 1 \$199,051.83 0.08% 2 \$458,744.71 0.19% 2 \$578,447.60 0.24% 1 \$190,005.83 0.08% 2 \$664,260.08 0.27% 1 \$305,819.94 0.13% 2 \$664,260.08 0.27% 1 \$305,819.94 0.13% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTUSBANK, N.A CLEAR MOUNTAIN BANK COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. CORPORATE INVESTORS MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC. INC. CRESTLINE FUNDING CORPORATION, INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSS LIVEN CAPITAL INC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY DEVERE MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD, DHI MORTGAGE COMPANY, LTD, DHI MORTGAGE COMPANY, LTD, DHI MORTGAGE COMPANY, LTD, DHI MORTGAGE COMPANY, LTD, DHI MORTGAGE COMPANY, LTD, DHI MORTGAGE COMPANY, LTD, DHI MORTGAGE COMPANY, LTD, | 1 \$415,627.28 0.17% 1 \$218,640.02 0.997 1 \$416,314.564 0.02 0.997 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.33% 4 \$1,052,112.90 0.43% 1 \$107,707.41 0.07% 1 \$223,461.96 0.09% 1 \$200,669.61 0.08% 1 \$191,000.00 0.08% 1 \$594,31.01 0.23% 1 \$541,821.19 0.17% 2 \$742,178.05 0.33% 1 \$244,098.11 0.1% 2 \$41,821.19 0.17% 2 \$742,178.05 0.33% 1 \$215,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 1 \$271,552.91 0.11% 2 \$932,580.69 0.33% 1 \$11,041.91 0.21% 2 \$693,757.77 0.28% 1 \$400,340.86 0.16% 2 \$458,744.71 0.19% 2 \$578,44.76 0.024% 1 \$190,005.83 0.08% 2 \$664,260.08 0.27% 2 \$664,260.08 0.27% 1 \$190,005.83 0.08% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTUSBANK, N.A CLEAR MOUNTAIN BANK COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. CORPORATE INVESTORS MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC., INC. CRESTLINE FUNDING CORPORATION, INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSS LIVER CAPITAL INC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DELMAR FINANCIAL COMPANY DEVERE MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P DHI MORTGAGE COMPANY, LTD, L.P. DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP | 1 \$415,627.28 0.17% 1 \$218,640.02 0.997 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.33% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$200,669.61 0.08% 1 \$191,000.00 0.08% 1 \$599,431.01 0.23% 1 \$541,821.19 0.17% 2 \$742,178.05 0.33% 1 \$244,098.11 0.1% 2 \$742,178.05 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 1 \$271,552.91 0.11% 2 \$932,580.69 0.38% 2 \$693,757.77 0.28% 1 \$400,340.86 0.16% 2 \$458,744.71 0.19% 2 \$578,44.76 0.024% 1 \$190,005.83 0.08% 2 \$664,260.08 0.27% 1 \$305,819.94 0.13% 2 \$360,720.62 0.15% 1 \$327,460.83 0.08% 2 \$664,260.08 0.27% 1 \$305,819.94 0.13% 2 \$564,470.64 0.23% 2 \$564,470.64 0.23% 2 \$564,470.64 0.23% 2 \$564,771.97 0.18% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTUSBANK, N.A CLEAR MOUNTAIN BANK COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. CORPORATE INVESTORS MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DELMAR FINANCIAL COMPANY DEVERE MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. | 1 \$415,627.28 0.17% 1 \$218,640.02 0.997 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.33% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$200,669.61 0.08% 1 \$191,000.00 0.08% 1 \$599,431.01 0.23% 1 \$541,821.19 0.17% 2 \$742,178.05 0.33% 1 \$244,098.11 0.1% 2 \$742,178.05 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 1 \$271,552.91 0.11% 2 \$932,580.69 0.38% 2 \$803,757.77 0.28% 2 \$63,757.77 0.28% 2 \$438,744.71 0.19% 2 \$578,447.60 0.24% 1 \$190,005.83 0.08% 1 \$190,005.83 0.08% 2 \$664,260.08 0.27% 1 \$305,819.94 0.13% 2 \$564,260.08 0.27% 2 \$578,447.60 0.24% 1 \$190,005.83 0.08% 2 \$664,260.08 0.27% 2 \$578,447.60 0.24% 1 \$190,005.83 0.08% 2 \$564,260.08 0.27% 2 \$578,447.60 0.24% 3 \$15,204.15 0.13% 2 \$564,260.08 0.27% 3 \$305,819.94 0.13% 2 \$564,260.08 0.27% 3 \$305,819.94 0.13% 3 \$31,078,844.46 0.34% 3 \$31,078,844.46 0.44% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
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| CAROLITON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION COMPASS MONTAGE, INC. COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. COMPASS MORTGAGE, INC. COMPASS MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DELMAR FINANCIAL COMPANY DEVERE MORTGAGE CORPONATION DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DIBECTORS MORTGAGE, INC., AN OREGON CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. EQUITY RESOURCES, INC. OHIOLOGE LCC. ENTERPRISE BANK & TRUST, A BANKING CORPORATION EQUITY | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.33% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$200,669.61 0.08% 1 \$191,000.00 0.08% 1 \$191,000.00 0.08% 1 \$559,431.01 0.23% 2 \$742,178.05 0.3% 2 \$742,178.05 0.3% 2 \$742,178.05 0.3% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$932,580.69 0.38% 1 \$515,2041.91 0.21% 2 \$932,580.69 0.38% 1 \$515,041.91 0.21% 2 \$574,477 0.19% 2 \$574,477 0.19% 1 \$400,340.86 0.16% 2 \$458,744.71 0.19% 2 \$578,447.60 0.24% 1 \$190,058.33 0.08% 2 \$664,600.80 0.24% 1 \$327,460.83 0.16% 2 \$458,744.71 0.19% 1 \$305,819.94 0.13% 2 \$564,470.64 0.23% 2 \$745,871.97 0.31% 1 \$305,819.94 0.13% 3 \$1,129,629.12 0.46% 3 \$1,129,629.12 0.46% 4 \$849,201.84 0.33% 1 \$331,294.59 0.16% 3 \$1,078,844.46 0.44% 3 \$1,129,629.12 0.46% 4 \$849,201.84 0.33% 3 \$1,078,844.60 0.44% 3 \$1,129,629.12 0.46% 4 \$849,201.84 0.33% 1 \$331,798,840 0.46% 3 \$1,129,629.12 0.46% 4 \$849,201.84 0.33% 1 \$371,886.36 0.28% 2 \$664,373.57 6 0.26% 1 \$414,317.85 0.17% 1 \$371,388.53 0.15% 2 \$690,363.30 0.28% 3 \$778,806.36 0.32% 2 \$362,802.66 0.15% 5 \$1,553,306.65 0.64% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. COMPASS MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CRESTINE FUNDING SLC, INC. CRESTILINE FUNDING CORPORATION, INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LTD., A PED DIRECTORS MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD. | 1 \$415,627.28 0.17% 1 \$218,640.02 0.997 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.33% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$223,461.96 0.09% 1 \$223,461.96 0.09% 1 \$223,461.96 0.09% 1 \$290,669.61 0.08% 1 \$191,000.00 0.08% 1 \$191,000.00 0.08% 1 \$559,431.01 0.23% 2 \$742,178.05 0.33% 1 \$214,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.40 0.39% 1 \$216,000.00 0.09% 2 \$803,757.77 0.28% 2 \$403,408.60 0.19% 2 \$574,178.05 0.3% 1 \$10,000.53 0.08% 1 \$10,000.53 0.08% 2 \$664,260.08 0.27% 2 \$443,597.20 0.18% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$564,470.04 0.33% 2 \$64, | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CBRT MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION COMPASS MORTGAGE, INC COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION COMPASS MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE, ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSS SILVER BANK, A NEW JERSEY CORPORATION CROSS SILVER BANK, A NEW JERSEY CORPORATION CROSS LINC COMPANY, LLC. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY DEVERE MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DRAPER AND KARMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORPORATION F&B BACQUISTTON GROUP, LLC F&M BANK FAM BANK FAM BANK FARMERS & STOCKMENS BANK FED MORTGAGE, LLC FROM ORTGAGE, LLC FROM ORTGAGE, LLC FROM ORTGAGE, LLC FRO | 1 \$415,627.28 0.17% 1 \$218,640.02 0.99% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.33% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$200,669.61 0.08% 1 \$191,000.00 0.18% 1 \$559,431.01 0.23% 1 \$244,098.11 0.13% 1 \$411,821.19 0.17% 2 \$742,178.05 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 1 \$271,552.91 0.11% 2 \$932,580.69 0.38% 2 \$803,757.77 0.28% 2 \$434,780 0.24% 1 \$1512,041.91 0.21% 2 \$578,447.60 0.24% 1 \$190,005.83 0.08% 2 \$664,260.08 0.27% 2 \$564,260.08 0.27% 1 \$305,819.94 0.13% 2 \$564,460.08 0.27% 1 \$305,819.94 0.13% 2 \$564,470.64 0.23% 1 \$315,294.53 0.18% 2 \$564,470.64 0.23% 1 \$315,294.53 0.18% 2 \$564,470.64 0.23% 1 \$396,000.00 0.16% 3 \$1,078,844.46 0.44% 3 \$1,129,629.12 0.46% 4 \$849,201.84 0.35% 4 \$44,317.85 0.17% 1 \$371,388.53 0.16% 3 \$177,880.63 0.33% 2 \$564,373.76 0.26% 4 \$41,317.85 0.17% 1 \$371,388.53 0.15% 5 \$690,363.36 0.28% 3 \$778,806.36 0.32% 5 \$62,802.66 0.16% 3 \$1,553,306.65 0.64% 4 \$1,337,437.44 0.55% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLITON BANK CARROLLTON MORTGAGE SERVICES CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO., CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION COMPASSINK, N.A. CLEAR MOUNTAIN BANK COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC., INC. CREDIT UNION MORTGAGE ASSOC., INC. CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CROSS LINE CAPITAL INC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY, LLD, LP DHI MORTGAGE COMPANY, LTD, L.P DHI MOR | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 2 \$416,314.50 0.15% 2 \$734,790.21 0.3% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$223,461.96 0.09% 1 \$223,461.96 0.09% 1 \$223,461.96 0.09% 1 \$224,098.11 0.13% 1 \$244,098.11 0.1% 2 \$742,178.05 0.3% 2 \$41,278.05 0.3% 2 \$41,278.05 0.3% 2 \$42,178.05 0.3% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.40 0.38% 2 \$802,678.40 0.38% 2 \$563,757.77 0.28% 2 \$43,735.77 0.28% 2 \$44,747.10 0.19% 2 \$44,747.10 0.19% 2 \$578,447.61 0.24% 2 \$44,747.10 0.19% 2 \$578,447.61 0.24% 3 \$1,20,20.53 0.087 1 \$305,819.94 0.13% 2 \$564,260.08 0.27% 1 \$305,819.94 0.13% 2 \$564,470.04 0.33% 2 \$564,470.05 0.18% 3 \$1,29,20.05 0.18% 3 \$1,29,20.05 0.18% 3 \$1,29,20.05 0.18% 3 \$1,29,20.05 0.18% 3 \$1,29,20.05 0.18% 3 \$1,29,20.05 0.18% 4 \$84,30.18,10 0.16% 3 \$1,129,62.10 0.16% 3 \$1,129,62.10 0.16% 3 \$1,129,62.10 0.16% 3 \$1,129,62.10 0.15% 5 \$1,530.65 0.68% 5 \$24,57,33.92 0.19% 5 \$1,530.65 0.15% 5 \$271,552.91 0.11% 5 \$1,573,30.65 0.16% 5 \$1,573,30.65 0.16% | 0 | \$0.00 NA 0 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CBRT MORTGAGE FART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. COASTAL FUNDING SLC, INC. CORPORATION COMPASS MORTGAGE, INC. CORPORATION MORTGAGE, INC. CORPORATION MORTGAGE, INC. CORPORATION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESSTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSS SILVE BANK, A NEW JERSEY CORPORATION CROSS SILVE BANK, A NEW JERSEY CORPORATION CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY, LLC, DAS ACQUISITION COMPANY, LLC, DAS ACQUISITION COMPANY, LLC, DAS ACQUISITION COMPANY, LLC, DELMAR FINANCIAL COMPANY DEVERE MORTGAGE CORPORATION DIH MORTGAGE COMPANY, LTD, DHI MORTGAGE COMPANY, LT | 1 \$415,627.28 0.17% 1 \$218,640.02 0.09% 1 \$416,314.56 0.17% 1 \$374,383.60 0.15% 2 \$416,314.50 0.15% 1 \$417,000.00 0.17% 2 \$734,790.21 0.3% 4 \$1,052,112.90 0.43% 1 \$177,707.41 0.07% 1 \$223,461.96 0.09% 1 \$223,461.96 0.09% 1 \$223,461.96 0.09% 1 \$224,098.11 0.13% 1 \$244,098.11 0.13% 1 \$244,098.11 0.13% 2 \$742,178.05 0.3% 2 \$418,21.19 0.17% 2 \$742,178.05 0.3% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.42 0.33% 1 \$216,000.00 0.09% 2 \$802,678.40 0.38% 2 \$802,678.40 0.38% 1 \$512,041.91 0.21% 2 \$633,757.77 0.28% 1 \$400,340.86 0.16% 2 \$447,71 0.19% 2 \$578,447.61 0.24% 1 \$190,005.83 0.82% 2 \$664,260.80 0.27% 1 \$305,819.94 0.13% 2 \$564,450.80 0.27% 1 \$335,819.94 0.13% 2 \$564,470.60 0.24% 1 \$390,005.83 0.82% 2 \$664,260.80 0.27% 1 \$335,419.90 0.13% 2 \$564,470.60 0.13% 2 \$564,470.60 0.13% 2 \$564,470.60 0.13% 2 \$564,470.60 0.13% 2 \$564,470.60 0.13% 2 \$564,470.60 0.13% 2 \$564,470.60 0.13% 2 \$643,735.76 0.26% 1 \$315,204.51 0.13% 2 \$690,363.36 0.28% 3 \$1,129,629.12 0.44% 3 \$1,129,629.12 0.44% 3 \$1,129,629.12 0.44% 3 \$1,129,629.12 0.16% 4 \$849,201.84 0.35% 2 \$690,363.36 0.28% 3 \$778,806.36 0.32% 2 \$690,363.36 0.28% 3 \$778,806.36 0.32% 3 \$778,806.36 0.32% 3 \$778,806.36 0.15% 3 \$1,337,437.44 0.55% 4 \$1,337,437.44 0.55% 4 \$1,337,437.44 0.55% 4 \$1,337,437.44 0.55% | 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | ² | 2 \$554,547.97 0.23% 0 \$408,327.72 0.17% 0 | | 0\$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------------|--|------------------------|---|----------------------------|---|---|
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRST COLLINSVILLE BANK FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 4 | \$823,523.40 0.34% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE, LLC, | 1 | \$378,121.08 0.15% 0 \$388,000.00 0.16% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 1 | \$547,269.46 0.22% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | 3 \$1,127,501.29 0.46% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK FIRST NATIONAL BANK OF GILLETTE | 1 1 | \$324,296.43 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | 3 \$1,126,981.96 0.46% 0 1 \$236,111.26 0.1% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 1 | \$283,433.35 0.12% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FISHER FINANCIAL GROUP, INC | 1 2 | \$159,936.67 0.07% 0 \$698,549.88 0.29% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC. FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE | 1 1 | \$250,500.52 0.1270 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$275,546.33 0.11% 0 | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZON. CORPORATION GENEQUITY MORTGAGE, INC | A 6 | \$2,139,497.44 0.88% 0 \$295,513.46 0.12% 0 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GENEQUITY MORTGAGE, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA | 1 | \$416,305.25 0.17% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN MORTGAGE LLC GERSHMAN INVESTMENT CORP GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 1 | \$336,511.96 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY GSF MORTGAGE CORPORATION | 10 | \$314,482.22 0.13% 0 \$2,725,018.11 1.11% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE, INC., GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,373,649.68 0.56% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION HARTLAND MORTGAGE CENTERS, INC. | 1 | \$261,569.34 0.11% 0 \$\$1,075,728.89 0.44% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWAIIUSA FEDERAL CREDIT UNION HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY, CORPORATION | 1 1 | \$216,000.00 0.09% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$411,772.04 0.17% 0 \$175,831.41 0.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME MORTGAGE ASSURED CORPORATION HOME SAVINGS & TRUST MORTGAGE HOMETRUST MORTGAGE COMPANY | 1 1 | | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA FINANCIAL SERVICES, HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,600.00 0.05% 0 \$1,104,921.32 0.45% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA FINANCIAL SERVICES, INC. HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES | 1 | \$366,396.75 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, HOWARD HANNA MORTGAGE SERVICES, HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$407,229.36 0.17% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 5 | \$1,155,300.32 0.47% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM, INC. | 1 2 | 2 \$593,741.16 0.24% 0 1 \$415,627.28 0.17% 0 2 \$619,626.53 0.25% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANTA MORTGAGE INC INTERLINC MORTGAGE SERVICES, LLC | 1 | \$239,605.50 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IPMORGAN CHASE BANK, N.A. KWIK MORTGAGE CORPORATION LEADER BANK, N.A., A NATIONAL ASSOCIATION | 288 | 4.00,020,00 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS LEADER MORTGAGE COMPANY, INC. | 1 | \$392,853.19 0.16% 0 \$983,085.32 0.4% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$318,946.59 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUXURY MORTGAGE CORP LUXURY MORTGAGE CORP. | 2 | \$651,205.63 0.27% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUXURY MORTGAGE CORP, A CORPORATION MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC. | 1 1 | \$538,995.64 0.22% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILLENIUM HOME MORTGAGE, LLC MONARCH BANK MORTGAGE ASSOCIATES INC | 2 | \$1,349,273.08 0.55% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORIGAGE ASSOCIATES INC., A CORPORATION MORIGAGE CAPITAL ASSOCIATES, INC. | 1 1 | \$329,457.57 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS INC MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CAPITAL PARTNERS, INC | 1 | \$619,042.51 0.25% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE INVESTORS GROUP | 1 1 | \$416,314.56 0.17% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER, INC. | 1 | \$394,350.73 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NITSTER, INC. MORTGAGE NETWORK INC. MORTGAGE SERVICES III, LLC | 1 1 | \$464,249.61 0.19% 0 \$322,469.07 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MYERS PARK MORTGAGE, INC. | 1 1 | \$358,909.08 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NE MOVES MORTGAGE, INC. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE LLC | 1 2 | \$259,144.10 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC NEW AMERICAN MORTGAGE, LLC. NEW ACCENTANCE IN THE CORPORATE NAME NEW INC. A | 1 | \$193,553.69 0.08% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NJ LENDERS CORP | 1 | \$307,493.73 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 6 | 5 \$2,139,028.21 0.88% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. OMEGA FINANCIAL SERVICES, INC. | 2 | 2 \$585,601.63 0.24% 0 5 \$1,407,267.03 0.58% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PACOR MORTGAGE CORP. | 1 | \$234,613.73 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAGON HOME LOANS, INC. PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$224,000.00 0.09% 0 \$416,314.56 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT BOND & MORTGAGE CO., INC. PARAMOUNT BOND & MTG CO., INC. PATRIOT COMMUNITY BANK | 111 | \$416,314.37 0.17% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK | 1 | \$1,199,737.51 0.49% 0 \$416,314.56 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A | 1 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| . " | | | | | | | |

| | CALIFORNIA CORPORATION PERL MORTGAGE INC | <u> </u> | 1 \$291,038.7 | | | ONA O | \$0.00 N | | \$0.00[NA]0 | | \$0.00[NA]0[\$0.00[NA |
|-------|---|----------|---|--------------------|--------------------|---------------|-------------------------------------|---------------|--|--|---|
| | PERL MORTGAGE, INC PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 12 | \$4,200,743.6 \$417,000.0 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., AN ILLINOIS PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 10 | 1 \$324,465.7 3 \$3,451,139.7 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$375,864.5 \$214,646.6 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES POLI MORTGAGE GROUP INC | 1 | \$239,209.9 \$416,314.5 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY | 10 | \$3,620,575.4 \$623,570.9 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$399,342.5 \$416,314.5 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION. PROSPERITY BANK | 3 | \$176,000.0 \$955,783.4 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP INC. | 2 | \$1,432,912.3 2 \$839,749.6 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., | 1 | \$364,400.0 \$199,671.2 | | 0 \$0.0 | 0 NA | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RMC VANGUARD MORTGAGE CORPORATION | 9 | 2 \$821,314.5 9 \$2,634,260.3 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, LLC ROUNDPOINT MORTGAGE COMPANY | 3 | \$402,836.7 \$1,096,854.1 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$650,638.7 \$580,165.4 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RYLAND MORTGAGE COMPANY SAIL MORTGAGE CORP | 3 | \$169,440.3 \$690,652.0 | 4 0.28% | 0 \$0.0 | 0 NA (| \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 2 | 2 \$506,743.7 2 \$415,022.3 | 1 | | $\overline{}$ | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY SCBT | 1 | 1 \$414,317.8 | 5 0.17% | 0 \$0.0 | 0 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. SIRVA MORTGAGE INC. | 1 1 | \$406,331.0 \$404,334.2 | 9 0.17% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIRVA MORTGAGE, INC. STERLING NATIONAL BANK ETHEL DAMY 9. TRUET | 1 | \$524,472.8 1 \$417,000.0 | 0.17% | 0 \$0.0 | 0 NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK & TRUST STIFEL BANK & TRUST, A STATE CHARTERED B ANK ETHEL BANK AND TRUET | 1 | \$251,835.3 \$294,914.4 | 4 0.12% | 0 \$0.0 | 0 NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK AND TRUST, STIFEL BANK AND TRUST, A STATE CHARTERED BANK STOCKTON MODITE ACT, CORDON ATION | 2 | 4000,00010 | 3 0.33% | 0 \$0.0 | 0 NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. SUBURY SINANCIAL SERVICES | 1 | \$151,250.9 \$277,143.7 | 0.11% | 0 \$0.0 | 0 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE BANK OF SOUTH CAROLINA | 1 1 | 1 \$285,529.8 1 \$549,263.1 | 5 0.22% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF SOUTH CAROLINA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$407,753.2 1 \$176,709.0 | | | $\overline{}$ | \$0.00 N. \$0.00 N. | $\overline{}$ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 4 | \$1,085,612.6 1 \$310,089.4 | | | | \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | 1 \$373,765.5 1 \$407,329.3 | 4 0.15% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$242,600.5 \$354,416.4 | 7 0.1% | 0 \$0.0 | 0 NA (| \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNSTONE FINANCIAL INC. TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$370,889.3 \$328,259.5 | 6 0.15% | 0 \$0.0 | 0 NA (| \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP FRIDENT MORTGAGE COMPANY LP. | 2 | \$2,532,156.7 2 \$707,485.1 | 2 1.04% | 0 \$0.0 | 0 NA (| \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC | 2 | \$1,108,531.1 2 \$533,363.0 | 2 0.22% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | 1 \$342,668.2 1 \$415,627.0 | | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$298,623.1 | | | | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UANGUARD FUNDING LLC | 1 | 2 \$586,144.9 1 \$570,196.9 | | | ONA O | \$0.00 N. | A 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA | 1 2 | \$321,670.3 2 \$714,330.2 | 9 0.13% | 0 \$0.0 | 0 NA (| \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,279.6 \$483,501.9 | | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA | 1 | \$235,023.0 \$400,340.8 | | | | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROMAN CAPITAL WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | 1 \$255,548.2 | 6 0.1% | 0 \$0.0 | 0 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WESTSTAR MORTGAGE, INC. | 1 | 4000, 110.0 | 6 0.14% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITNEY BANK WHITNEY BANK, LOUISIANA CORPORATION | 2 | 1 \$416,314.5 2 \$635,254.0 1 \$175,129.7 | 9 0.26% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WOOD & HUSTON BANK, A MISSOURI CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 937 | 1 \$364,400.0 7 \$244,435,864. 9 | 4 0.24% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. \$0.00 | A 0 | \$0.00 NA 0 \$0.00 NA 0 107,943.09 1 | \$0.00 NA 0 \$0.00 NA 0 \$225,772.93 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$215,681.7 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE LTD | 1 | | 6 0.12% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$570,569.1 \$299,960.1 | | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME MORTGAGE, INC. AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$223,684.3 \$311,000.0 | 0.14% | 0 \$0.0 | 0 NA | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE INC. | 1 | \$548,228.2 \$563,219.0 | 4 0.26% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | 1 \$126,213.7 | 9 0.06% | 0 \$0.0 | 0 NA | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH | 1 | \$570,818.9 | 9 0.26% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC. ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | 4-2-,02-01- | 6 0.05% | 0 \$0.0 | 0NA | \$0.00 N. \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$498,423.9 \$1\$53,778.1 | 3 0.23% | 0 \$0.0 | 0 NA (| \$0.00 N. \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL, INC., AUGUSTA FINANCIAL, INC., AURORA MORTGAGE, LLC | 1 | | 0.13% | 0 \$0.0 | 0 NA | \$0.00 N. \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | | 6 0.28% | 0 \$0.0 | 0 NA (| \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC. BANK OF ENGLAND | 1 2 | \$598,407.7 \$391,913.5 | 6 0.27% 8 0.18% | 0 \$0.0 0 \$0.0 | 0 NA 0 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BRAND MORTGAGE GROUP, LLC | 1 | \$177,459.2 \$233,692.8 | 2 0.11% | 0 \$0.0 0 \$0.0 | 0 NA 0 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BREMER BANK, NATIONAL ASSOCIATION CALCON MUTUAL, A NEW YORK CORPORATION | 1 | | 9 0.24% | 0 \$0.0 | 0 NA | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CHERRY CREEK MORTGAGE CO., INC. | 1 1 | \$118,500.0 1 \$395,416.6 | 1 0.18% | 0 \$0.0 | 0 NA | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY CAPITAL MORTGAGE BANKING CORP COMMUNITY BANK OF MISSISSIPPI CONTINUENTAL HOME LOANS INC. A NEW YORK CORPORATION. | 1 | | 2 0.08% | 0 \$0.0 | 0 NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC | 1 1 | 1 \$290,122.0 | 5 0.13% | 0 \$0.0 | 0 NA | \$0.00 N. \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE INC. DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 1 | | 6 0.08% | 0 \$0.0 | 0 NA 0 | \$0.00 N. \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC. | 2 | | | | | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| DISCOVER HOME LOANS, INC., DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 5 | , | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------------|--|------------------------|---|----------------------------|---|---|
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY NOW INC | 1 1 | \$323,783.42 0.15% 0 \$389,425.46 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITY NOW INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 2 | \$493,539.18 0.22% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION | 3 | \$1,686,168.14 0.77% 0 \$504,654.22 0.23% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 1 | \$622,033.06 0.28% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK FIRST SAVINGS MORTGAGE CORPORATION | 1 3 | \$257,220.88 0.12% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 1 | \$145,784.91 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FISHER FINANCIAL GROUP, INC. FM LENDING SERVICES LLC | 1 1 | \$533,313.60 0.24% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FM LENDING SERVICES, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$327,505.98 0.15% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKLIN LOAN CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$113,828.30 0.05% 0 \$186,000.00 0.08% 0 | | 0 \$0.00 NA (0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GOODMORTGAGE.COM, A CORPORATION | 1 | 02.0,202.20 010.70 | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION HALLMARK HOME MORTGAGE LLC | 1 1 | \$249,262.21 0.11% 0 \$398,437.81 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANCOCK BANK HARTLAND MORTGAGE CENTERS, INC. HOME SAVINGS & TRUST MORTGAGE | 1 1 | \$307,110.98 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS AND TRUST MONTGAGE HOME SAVINGS AND TRUST MORTGAGE HOMETRUST MORTGAGE COMPANY | 1 | \$560,765.24 0.26% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY | 1 | \$374,459.69 0.17% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC. | 1 3 | \$817,691.06 0.37% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLANIA MORIGAGE, INC. INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. | 2 | | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KWIK MORTGAGE CORPORATION LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$598,108.71 0.27% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 1 | \$129,804.20 0.06% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A | 1 | | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY MILEND, INC., A GEORGIA CORPORATION MONARCH BANK | 1 | \$297,380.40 0.14% 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK MONARCH BANK, A CORPORATION MORTGAGE 1 INCORPORATED | 2 2 1 | \$486,792.42 0.22% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1, INCORPORATED MORTGAGE AMERICA, INC. | 1 2 | \$127,000.00 0.06% 0 \$554,648.89 0.25% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ASSOCIATES INC., A CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE FINANCIAL INC | 1 1 | \$498,423.93 0.23% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. | 1 2 | \$199,698.77 0.09% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. | 2 1 | \$187,217.60 0.09% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC NETWORK FUNDING, LP DBA UNITED LENDING, LLC. NEW AMERICAN MORTGAGE, LLC | 1 1 4 | | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE, LLC. NJ LENDERS CORP | 2 | \$351,704.79 0.16% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$623,528.34 0.28% 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL INC ON O FINANCIAL, INC. | 1 1 1 | \$381,869.70 0.17% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACOR MORTGAGE CORP PATRIOT BANK MORTGAGE, INC. | 1 1 | \$152,275.34 0.07% 0 \$203,411.16 0.09% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT COMMUNITY BANK PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK | 1 1 | \$337,091.52 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PECLES NATIONAL BAINS PERL MORTGAGE, INC., AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. | 1 | \$358,325.25 0.16% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RADIUS FINANCIAL GROUP INC. RELIANCE FIRST CAPITAL LLC | 1 | \$146,831.66 0.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 2 | \$600,679.87 0.27% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 1 | \$390,000.00 0.18% 0 \$150,200.00 0.07% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE INC SAIL MORTGAGE CORP. | 1 | \$223,980.17 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 2 | \$918,595.31 0.42% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY SENTE MORTGAGE, INC | 1 | \$227,356.40 0.1% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION. SOUND MORTGAGE INC, A CORPORATION STERLING NATIONAL BANK | 1 1 2 | \$153,673.28 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK STOCKTON MORTGAGE CORPORATION | 1 2 | \$279,578.28 0.13% 0 \$314,416.09 0.14% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC. THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$383,621.34 0.17% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE, A CORPORATION | 1 2 1 | \$594,503.24 0.27% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNSTONE FINANCIAL INC. TOWNSTONE FINANCIAL INC. TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 1 | \$181,737.77 0.08% 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,776.39 0.25% 0 \$674,882.36 0.31% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC VIP MORTGAGE INC | 1 1 | \$246,502.20 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$323,512.01 0.15% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. | 1 1 | \$336,991.67 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WHOLESALE CAPITAL CORPORATION | 1 | | | 0\$0.00 NA | | \$0.00[NA]0 | \$0.00[NA]0[\$0.00[NA] |

| | WILLOW BEND MORTGAGE COMPANY, LLC. | | \$177,896.40 | 0.08% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-------|--|---------|--|--------------------------------|----------------------------|---|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 1 | \$859,291.31 \$347,487.32 | 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN FINANCING CORPORATION, A CORPORATION | 1,006 | \$219,395,082.56 \$408,600.00 | | | 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | AMERICASH ANCHOR FUNDING INC | 1 | | 0.43% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA MORTGAGE, LLC BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$248,500.00 | 0.18% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY | 1 | \$623,528.34 \$122,914.44 | 0.44% 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$581,162.30 \$236,000.00 | 0.41% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRSTRUST MORTGAGE, INC. | 4 | | 1.44% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERSTATE HOME LOAN CENTER, INC, JPMORGAN CHASE BANK, N.A. | 654 | \$509,389.25 \$127,056,497.47 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LYNX MORTGAGE BANK LLC MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$610,070.89 \$623,029.91 | 0.44% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. NEW AMERICAN MORTGAGE, LLC NOOTH AMERICAN EARLINGS PANY, ESP | 1 | \$593,323.85 \$136,000.00 | 0.1% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB OMEGA FINANCIAL SERVICES, INC. ON O FINANCIAL, INC. | 1 | \$536,304.15 \$164,250.00 \$478,486.98 | 0.12% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION PERL MORTGAGE, INC | 1 | | 0.13% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, INC. RPM MORTGAGE INC | 1 | | 0.4% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CAL HEDRAL CORPORATION | 1 | \$598,108.71 \$591,792.41 | 0.43% 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA CORPORATION UNION MORTGAGE GROUP, INC WOLFE FINANCIAL, INC. | 1 | \$443,129.15 \$407,000.00 | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 685 | \$140,494,463.69 | 100% | 1 \$138,548.29 0 \$0.00 | 1 \$138,548.29 0 | | \$0.00 0 \$0.00 |
| 3138WMHK0 | ATLANTIC BAY MORTGAGE GROUP, LLC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$349,484.38 \$359,287.05 | 23.67% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Tital | GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE CAPITAL PARTNERS INC | 1 | \$165,000.00 \$644,349.34 | 42.44% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMHL8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$1,518,120.77 \$429,783.35 | | | 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 S0.00 NA |
| 5136WMHL6 | IL-BOU-EAST-WEST MORTGAGE COMPARY A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORPORATION | 1 1 | \$385,456.13 \$191,154.04 | 0.75% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED | 1 | \$186,742.36 \$263,628.02 | 0.36% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARTNERSHIP AMERICAN EQUITY MORTGAGE, INC. | 2 | \$487,377.01 | 0.95% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC | 1 1 | \$203,424.13 \$283,170.84 \$180,000.00 | 0.55% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND | 1 | \$282,873.82 \$301,283.45 | 0.55% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$202,426.96 \$47,779.38 | 0.39% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION COMPASS MORTGAGE, INC | 1 | \$269,619.58 \$416,333.44 | 0.81% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY, LLC DECOMPRISED HOME LOADS INC. | 1 | \$199,618.35 \$270,019.01 \$479,059.39 | 0.53% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC. ENVOY MORTGAGE LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 1 | | 0.72% | 1 \$362,304.61 NA 0 \$0.00 NA | 0 \$0.00 NA 1 | \$362,304.61 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$582,251.75 | 1.13% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOPE MORTGAGES INC FIRSTRUST MORTGAGE, INC. | 1 | \$394,443.44 \$214,406.53 | 0.42% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | 4=0-9010. | 0.39% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FM LENDING SERVICES, LLC FT MORTGAGE, A KANSAS CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | 4-0 1,000100 | 0.4% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE, INC. INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$395,879.33 | 0.77% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES, INC. | 135 | \$416,412.45 | 0.81% | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LANDOVER MORTGAGE LLC LOAN SIMPLE INC A CORPORATION | 1 | | 0.42% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE AMERICA, INC. | 1 | 4-0 1,000100 | 0.38% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER, INC. | 1 2 | \$290,299.49 \$619,861.68 | 0.57% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK INC. MORTGAGE SERVICES III, LLC | 1 | \$314,556.16 | 0.61% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NTFN, INC. | 1 1 | \$270,618.16 \$193,233.41 | 0.38% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL, INC. OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 2 | \$885,873.39 | 1.73% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACOR MORTGAGE CORP. PEOPLES NATIONAL BANK, A CORPORATION | 1 | | 0.75% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC | 1 | \$190,769.95 \$233,553.03 | 0.37% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, LLC ROYAL UNITED MORTGAGE LLC | 2 | | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE INC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$475,007.33 \$382,959.65 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$416,403.44 \$417,000.00 | 0.81% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY SUNSTRUMENTAL ACCUPANT | 1 1 | \$391,697.32 \$214,000.00 | 0.42% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,412.45 \$232,000.00 \$216,999.35 | 0.45% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OTAH COMMONITY FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. | 1 1 | \$216,999.35 \$245,000.00 \$326,000.00 | 0.48% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN MORTGAGE CORPORATION Unavailable | 1 | \$177,749.20 \$373,654.29 | 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 207 | \$51,300,791.37 | | 2 \$503,213.33 0 \$0.00 | 1 \$140,908.72 1 | \$362,304.61 0 | \$0.00 0 \$0.00 |
| 3138WMHM6 | A.K.T. AMERICAN CAPITAL, INC BERKSHIRE BANK CRESTLINE FUNDING CORPORATION | 1 | \$322,317.73 \$284,230.80 \$363,509.68 | 5.72% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESTLINE FUNDING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 1 | \$531,267.05 | 10.69% | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$479,004.86 | | | | | \$0.00 NA 0 \$0.00 NA |

| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A. ROCKLAND TRUST COMPANY | 1 6 | | 39.24% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | NA NA NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
|-----------|--|-------------|--|-------------------------------|--------------------|--------------|----------------------------------|------------------|------------------|----------------------|----------------------|----------------------|--|----------------|
| | SCHAEFER MORTGAGE CORPORATION | 1 15 | \$223,691.38 | 4.5% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.0 0 | 0 NA 0 | | NΑ | | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| WMHN4 | JPMORGAN CHASE BANK, N.A. | | \$23,657,028.35 \$23,657,028.35 | 100% (| | 0 NA | 0 \$0.00 | | | 0 NA | |) NA 0 | \$0.00 NA 0 \$0.0 | |
| MHP9 | JPMORGAN CHASE BANK, N.A. | 28 | | 100% (| | | 0 \$0.00 | | | 0 NA | 0 \$0.00 |) 0 NA 0 | | |
| | | 28 | \$6,759,695.59 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | 0 0 | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.0 | 00 |
| | IST CONSTITUTION BANK, A STATE CHARTERED BANK ACADEMY MORTGAGE CORPORATION LEDIG FINANCIAL NA DRA ALEBUS MORTGAGE | 1 | \$338,856.39 | 0.46% 0 | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK AMERICAN FEDERAL MORTGAGE CORPORATION | 1 1 7 | \$416,284.41 \$154,739.67 \$2,063,497.43 | | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE, LLC | 1 15 | \$398,654.59 | 0.44% | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO. | 1 | \$309,479.33 | 0.34% | \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | | 0.77% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$323,451.53 | 0.36% | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | NA NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | ASHEVILLE SAVINGS BANK SSB ATLANTIC HOME LOANS, INC., A CORPORATION | 1 2 | \$682,718.93 | 0.11% (0.76% (| 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 \$0.00 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION ANALYSIS TRUCT CORPORATION ANALYSIS TRUCT CORPORATION | 1 | \$353,405.43 | 0.51% (| 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | BANKERS TRUST COMPANY BOSTON PRIVATE BANK & TRUST COMPANY BRAND MORTGAGE GROUP, LLC | 1 | \$415,301.29 | 0.78% (0.46% (0.33% (| 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION | 1 | | 0.46% (| 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| \exists | C M C F, INC. CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 1 | \$88,550.39 \$415,597.39 | 0.1% 0 | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 \$0.00 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| = | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CERTUSBANK, N.A. FEDTHER ANK, N.A. | 1 | \$239,887.41 | | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| 4 | CERTUSBANK, NA CLEAR MOUNTAIN BANK COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 1 1 | \$325,620.00 | 0.36% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY | 1 | \$415,597.39 | 0.46% 0 | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | DHI MORTGAGE COMPANY, LTD. L.P. DHI MORTGAGE COMPANY, LTD. LP | 1 1 | \$398,355.59 | 0.35% 0 | \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | DIRECTORS FINANCIAL GROUP EAST BOSTON SAVINGS BANK EMC HOLDINGS LLC | 1 | \$346,415.65 | 0.62% (0.38% (0.46% (| 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | ENTERPRISE BANK & TRUST ENTERPRISE BANK & TRUST ENTERPRISE BANK & TRUST A BANKING CORPORATION | 1 1 | \$279,529.72 | 0.45% (| 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$359,395.35 | 0.4% | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | EXTRACO BANKS N.A. F&M BANK | 2 | \$755,728.55 | 0.43% (| 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| _ | F&M BANK, A BANKING CORPORATION FAIRFIELD COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | 1 71 7 100 | 0.17% (1.13% (0.69% (| 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | FBC MORTGAGE, LLC FEARON FINANCIAL, LLC | 1 2 | \$251,277.25 | 0.28% 0 | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$367,569.59 | 0.46% 0 | \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | FEARON FINANCIAL, LLC. FIRST CAPITAL MORTGAGE GROUP INC FIRST INTERNET BANK OF INDIANA | 1 2 4 | \$330,444.06 \$546,606.38 \$1,466,662.58 | 0.6% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0NA0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 7 | \$179,394.55 \$2,669,661.88 | 0.2% | \$0.0 | 0NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | FIRST INTERNET BANK OF INDIANA, AN INIDIAN CHARTERED BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 1 | \$401,324.81 \$141,761.50 | 0.16% | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN | 4 | \$1,362,189.08 | 1.51% | \$0.0 | 0NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC | 1 | | 0.34% 0 | | _ | 0 \$0.00 | | | 0 NA 0 NA | | NA 0 | | |
| | FISHER FINANCIAL GROUP, INC. GARDNER FINANCIAL SERVICES, LTD. | 3 | \$152,485.39 | 0.17% | 0 \$0.0 | 0NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | GENEQUITY MORTGAGE, INC. GSF MORTGAGE CORPORATION LALL MADE HOME MORTGAGE LLC. AN INDIANA LIMITED LIABILITY COMPANY. | 1 4 | . , ., . | 1.3% | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAWAIIUSA FEDERAL CREDIT UNION HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 8 | \$505,175.55 | 3.48% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$262,666.31 \$127,918.28 | 0.29% 0 | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$215,537.38 | 0.24% | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.00 \$0.00 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY | 2 3 | | 0.82% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | IDENTABATIN MONTGAGE COMPANY, LLC JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$306,366.04 | 0.34% | \$0.0 | 0 NA | 0 \$0.00 | 0NA0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | JPMORGAN CHASE BANK, N.A. KWIK MORTGAGE CORPORATION | 1 | \$14,658,253.07 \$415,597.39 | 16.22% (0.46% (| 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | LEADER BANK, NA LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MACNOLIA STATE BANK | 1 | \$342,623.57 | 0.38% | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | MAGNOLIA STATE BANK MEYERS PARK MORTGAGE, INC. MID AMERICA MORTGAGE INC. | 1 1 | | | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | MONARCH BANK MORTGAGE CAPITAL PARTNERS INC | 1 | \$623,570.95 \$462,569.02 | 0.69% (0.51% (| 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | MORTGAGE FINANCIAL, INC. MORTGAGE INVESTORS GROUP | 1 | \$307,482.68 \$330,858.36 | 0.34% (0.37% (| 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | MORTGAGE MASTER, INC. MSA MORTGAGE, LLC MYERS PARK MORTGAGE INC. | 2 2 1 | \$681,852.82 | 0.75% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | MYERS PARK MORTGAGE INC. MYERS PARK MORTGAGE, INC. NJ LENDERS CORP | 11 11 | | 3.7% | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 6 | \$410,309.69 \$1,898,066.02 | 0.45% (2.1% (| 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY OMES A FINANCIAL SERVICES. INC. | 1 | | 0.46% | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| _ | OMEGA FINANCIAL SERVICES, INC. ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION | 2 1 | | 0.37% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | ONE NEVADA CREDIT UNION OPES ADVISORS, INC PARAMOUNT BOND & MORTGAGE CO., INC. | 1 1 | \$279,529.72 \$623,570.95 \$227,233.10 | 0.69% | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA 0 | \$0.0 | O NA O NA O NA | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | PATRIOT COMMUNITY BANK PEOPLES BANK, A WA CORPORATION | 6 | | 2.53% (0.25% (| 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 | 0 NA 0 0 NA 0 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| | POLI MORTGAGE GROUP INC | 1 | \$410,309.69 | | | | 0 \$0.00 | | | 0 NA | | NA 0 | \$0.00 NA 0 \$0.0 | noin A |

| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 \$123,292.57 0.14% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|--|--|---|---|---|
| | PROSPERITY BANK PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 \$163,724.54 0.18% 1 \$415,597.39 0.46% 1 \$416.299.61 0.46% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION | 1 \$508,252.49 0.56% 1 \$414,246.96 0.46% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROUNDPOINT MORTGAGE COMPANY | 1 \$585,189.69 0.65% 1 \$403,637.77 0.45% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION CALL MORTGAGE CORP | 1 \$395,334.88 0.44% 1 \$248,944.83 0.28% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAIL MORTGAGE CORP SAIL MORTGAGE CORP. SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 \$270,000.00 0.3% 2 \$638,925.07 0.71% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALEM TYPE WORLDAGE COMPANY, ELC, A DELAWARE LIMITED LIABILITY SIMONICH CORPORATION | 1 \$217,633.85 0.24% 1 \$502,445.66 0.56% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIRVA MORTGAGE, INC. STIFEL BANK AND TRUST | 2 \$523,627.75 0.58% 1 \$411,072.92 0.45% | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERD BANN SURETY FINANCIAL SERVICES | 1 \$322,207.91 0.36% 1 \$623,570.95 0.69% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION [TRIDENT MORTGAGE COMPANY LP. [TRIDENT MORTGAGE COMPANY, LP | 1 \$408,313.04 0.45% 1 \$98,667.01 0.11% 1 \$398,654.59 0.44% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 \$416,299.61 0.46% | 1 1 1 1 1 1 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 \$416,101.49 0.46% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION | 1 \$394,668.03 0.44% 3 \$845.505.17 0.94% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERITAS FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 \$199,664.08 0.22% 1 \$398,625.44 0.44% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY WATSON MORTGAGE CORP. | 1 \$99,663.64 0.11% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION | 1 \$131,556.00 0.15% 1 \$359,395.35 0.4% 1 \$416.279.66 0.46% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY Unavailable | 1 \$224,122.94 0.25% 1 \$546,741.61 0.58% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 279 \$90,367,820.28 100% | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMHR5 | AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 \$535,137.86 0.51% 1 \$473,628.94 0.45% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 \$583,195.86 0.56% 2 \$1,120,771.71 1.07% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVEX FUNDING CORPORATION | 1 \$499,230.16 0.48% 1 \$500,317.93 0.48% 1 \$542,145.44 0.52% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION | 6 \$2,985,785.69 2.85% 2 \$1,214,229.18 1.16% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BOSTON PRIVATE BANK AND TRUST COMPANY | 1 \$445,592.59 0.42% 1 \$440,305.96 0.42% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALCON MUTUAL, A NEW YORK CORPORATION CHERRY CREEK MORTGAGE CO., INC. | 2 \$1,207,670.24 1.15% 1 \$624,536.93 0.6% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 \$1,082,516.64 1.03% 1 \$487,874.94 0.47% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC. EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 \$598,527.34 0.57% 1 \$527,187.05 0.5% 1 \$545,461.12 0.52% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE LLC | 1 \$623,528.34 0.59% 1 \$571,099.79 0.54% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION | 3 \$1,733,334.83 1.65% 3 \$1,798,679.83 1.71% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, FIRST SAVINGS MORTGA | 1 \$624,557.90 0.6% 1 \$623,654.05 0.59% 2 \$1,042,128.02 0.99% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 \$504,671.81 0.48% | 1 1 1 1 1 1 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 \$624,515.61 0.6% 2 \$1,045,387.96 1% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A. | | 1 \$443,950.66 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$443,950.66 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY GROUP LENDING, INC. LUXURY MORTGAGE CORP. MASON MCDUFFIE MORTGAGE CORPORATION | 1 \$433,716.25 0.41% 1 \$624,536.93 0.6% 1 \$624,536.93 0.6% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 2 \$1,194,772.89 1.14% 1 \$437,483.57 0.42% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 \$1,153,608.68 1.1% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS INC. MORTGAGE CAPITAL PARTNERS. INC. | 1 \$568,123.92 0.54% 2 \$1,081,034.04 1.03% 1 \$533.177.81 0.51% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL PARITIES, INC. MORTGAGE MASTER, INC. NORTH AMERICAN SAVINGS BANK, FSB | 3 \$1,775,701.05 1.69% 2 \$1,060,345.07 1.01% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL, INC. OPES ADVISORS, INC. | | 1 \$611,749.06 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$611,749.06 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE CAPITAL MORTGAGE CORPORATION | 1 \$624,536.93 0.6% 1 \$494,470.34 0.47% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 \$1,249,052.54 1.19% 2 \$1,153,228.74 1.1% 1 \$576,331.64 0.55% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RMR FINANCIAL, LLC | 1 \$478,262.49 0.46% 1 \$624,578.51 0.6% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 \$1,675,570.40 1.6% 1 \$623,654.05 0.59% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 \$625,500.00 0.6% 7 \$3,991,205.43 3.8% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE, INC. SANDY SPRING BANK SIMONICH CORPORATION | 1 \$454,624.23 0.43% 2 \$1,147,720.00 1.09% 2 \$1,142,770.31 1.09% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUND MORTGAGE, INC. A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 \$469,292.11 0.45% 1 \$624,536.93 0.6% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 \$624,037.70 0.59% 2 \$1,248,190.98 1.19% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. WESTERN RELIANCE FUNDING GROUP INC | 1 \$497,632.45 0.47% 1 \$511,228.85 0.49% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 1 \$520,197.82 0.5% 1 \$623,694.54 0.59% 7 \$3,815,306.00 3.62% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | - Control of the Cont | 10,000,000 | 2 \$1,055,699.72 0 \$0.00 0 | | 50.00 NA 0 51,055,699.72 0 | \$0.00 0 \$0.00 NA |
| 3138WMHS3 | A.K.T. AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 2 \$1,127,986.55 0.56% 1 \$488,553.93 0.24% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 3 \$1,666,954.33 0.83% 1 \$528,934.40 0.26% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC., AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. | 1 \$622,850.97 0.31% 1 \$552,670.53 0.28% 2 \$965,073.39 0.48% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORITGAGE, INC. AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 \$965,073.39 0.48% 1 \$439,200.02 0.22% 4 \$2,287,799.90 1.14% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICANWEST BANK | 1 \$501,515.57 0.25% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| AUGU | ISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION STA FINANCIAL INC | 3 | \$1,605,313.99 0.8% 0 \$528,435.88 0.26% 0 | \$0.00 N | A 0 9 | 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------|--|-------------|--|----------------------------|--------|--|----------------------------|----------------------------------|---|
| AUGU | STA FINANCIAL INC., A CALIFORNIA CORPORATION STA FINANCIAL, INC. STA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 2 | 4000,000 1100 0121 100 | \$0.00 N | IA OS | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVEX | FUNDING CORPORATION FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 2 | \$590,252.92 0.3% (\$1,081,726.55 0.54% (| \$0.00 N \$0.00 N | IA 0 5 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOFI | M FINANCIAL, LLC FEDERAL BANK, A FEDERAL SAVINGS BANK DVIEW MORTGAGE CORPORATION | 1 1 5 | | \$0.00 N | IA 0 | 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CA LI CORP | NDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA DRATION | 2 | \$1,016,451.36 0.51% | \$0.00 N | IA 0 5 | 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COAS | RY CREEK MORTGAGE CO., INC. IAL FUNDING SLC, INC. TLINE FUNDING CORPORATION | 2 2 | \$1,054,876.38 0.53% | \$0.00 N | IA 0 | 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROS | TLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION SLINE CAPITAL INC. | 2 1 | \$1,001,277.71 0.5% (\$434,485.18 0.22% (| \$0.00 N \$0.00 N | IA 0 9 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRE | SLINE CAPITAL, INC. TORS FINANCIAL GROUP TORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 1 | \$523,450.64 0.26% | \$0.00 N | IA 0 | 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRE | CTORS MORTGAGE, INC, AN OREGON CORPORATION EVER HOME LOANS, INC. | 1 3 | \$504,416.58 0.25% 0 \$1,638,459.53 0.82% 0 | \$0.00 N \$0.00 N | IA 0 9 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCO | IVER HOME LOANS, INC., IVER HOME LOANS, INC., A DELAWARE CORPORATION EBANK | 1 1 | \$571,224.91 0.29% (| \$0.00 N | IA 0 S | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAST | EDAINN BOSTON SAVINGS BANK AND FINANCIAL CORPORATION | 1 2 | \$448,701.10 0.22% | \$0.00 N | IA 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | Y MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,171.27 0.25% | \$0.00 N | IA 0 | 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION, HOME MORTGAGE CORPORATION, A CORPORATION | 3 2 3 | 4-,, | \$0.00 N | IA 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | SAVINGS MORTGAGE CORPORATION SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,522,692.97 0.76% 0 \$951,002.40 0.48% 0 | \$0.00 N \$0.00 N | IA 0 5 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEO- | KLIN LOAN CORPORATION CORP, INC GE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 2 | \$896,287.73 0.45% | \$0.00 N | IA 0 | 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLI HOM | EN EMPIRE MORTGAGE INC. AMERICAN MORTGAGE CORPORATION | 1 | \$560,341.45 0.28% 0 \$614,812.22 0.31% 0 | \$0.00 N \$0.00 N | IA 0 9 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTE | IRITY FIRST FINANCIAL GROUP, INC. RITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION NANCIAL GROUP | 1 5 | \$458,641.74 0.23% | \$0.00 N | IA 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JMJ F | NANCIAL GROUP, A CALIFORNIA CORPORATION RGAN CHASE BANK, N.A. | 2 63 | \$1,082,803.17 0.54% | \$0.00 N | IA 0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOAN | OVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY SIMPLE, INC., A CORPORATION RY MORTGAGE CORP, A CORPORATION | 1 1 1 | \$545,903.02 0.27% | \$0.00 N | IA 0 5 | 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASO | N MCDUFFIE MORTGAGE CORPORATION N-MCDUFFIE MORTGAGE CORPORATION N-MCDUFFIE MORTGAGE CORPORATION, | 2 | \$1,123,399.20 0.56% | \$0.00 N | IA 0 S | 60.00 NA 0 60.00 NA 0 60.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASO MEGA | N-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION STAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$488,521.65 0.24% | \$0.00 N \$0.00 N | IA 0 9 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLD | EST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE INC. MORTGAGE CORP. | 1 1 1 | \$527,104.91 0.26% | \$0.00 N | IA OS | 60.00 NA 0 60.00 NA 0 60.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MON. | RCH BANK RCH BANK, A CORPORATION | 1 1 | \$603,869.69 0.3% (\$597,397.88 0.3% (| \$0.00 N \$0.00 N | IA 0 5 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOR | GAGE CAPITAL ASSOCIATES, INC. GAGE CAPITAL PARTNERS INC GAGE CAPITAL PARTNERS, INC | 3 | \$1,822,462.55 0.91% | \$0.00 N | IA 0 | 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOR | GAGE CAPITAL PARTNERS, INC. GAGE MASTER, INC. | 2 | \$986,260.82 0.49% | \$0.00 N | IA 0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NE M | GAGE NETWORK, INC VES MORTGAGE LLC A LIMITED LIABILITY COMPANY MEDICAN MODIFICAGE LLC | 1 1 | \$457,645.41 0.23% (| \$0.00 N | IA 0 5 | 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NFM, | IMERICAN MORIGAGE ELC INC NDERS CORP. | 1 2 | | \$0.00 N \$0.00 N | IA 0 5 | 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OA M | DRTGAGE SERVICES DRTGAGE SERVICES. SEY FUNDING LLC, LIMITED LIABILITY COMPANY | 21 1 | | \$0.00 N | IA 0 S | 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q | SEY FUNDING LEC, LIMITED LIABILITY COMPANY FINANCIAL, INC. ADVISORS INC | 9 | \$4,942,695.79 2.47% | \$0.00 N | IA 0 S | 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES | ADVISORS, INC ADVISORS, INC. | 7 | \$3,934,131.70 1.97% | \$0.00 N | IA 0 | 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH I | DRMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION OME LOANS, LLC OME LOANS, LLC DBA FIRST CAPITAL | 5 8 | \$2,705,690.60 1.35% | \$0.00 N | IA 0 S | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINN | CLE CAPITAL MORTGAGE CORPORATION CLE CAPITAL MORTGAGE CORPORATION. | 13 1 | \$6,859,048.11 3.43% (\$593,204.87 0.3% (| \$0.00 N \$0.00 N | IA 0 5 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIA | MAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY NT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY ENTIAL WHOLESALE MORTGAGE, INC | 1 2 1 | \$900,555.55 0.45% | \$0.00 N | IA 0 S | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESII RESII | ENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION ENTIAL WHOLESALE MORTGAGE, INC. | 1 1 | \$478,583.44 0.24% (\$543,632.06 0.27% (| \$0.00 N \$0.00 N | IA 0 5 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMC | ENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION 'ANGUARD MORTGAGE CORPORATION 'INANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 1 6 | \$494,536.22 0.25% | \$0.00 N | IA 0 | 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR RMR | FINANCIAL, LLC FINANCIAL, LLC DBA PRINCETON CAPITAL | 4 | \$2,193,471.49 1.1% (\$490,515.62 0.25% (| \$0.00 N \$0.00 N | IA 0 5 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM 1 | MORTGAGE INC MORTGAGE INC A CALIFORNIA CORPORATION MORTGAGE INC, A CALIFORNIA CORPORATION | 25 5 | . , | \$0.00 N | IA 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM I | MORTGAGE INC., A CALIFORNIA CORPORATION MORTGAGE, INC. | 7 | \$3,845,866.11 1.92% | \$0.00 N \$0.00 N | IA 0 9 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM I | ### MORTGAGE, INC. ### ACALIFORNIA CORPORATION #################################### | 1 1 | \$543,880.98 0.27% | \$0.00 N | IA 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM | IORTGAGE, INC., IORTGAGE, INC., A CALIFORNIA CORPORATION 40RTGAGE, INC., A CALIFORNIA CORPORATION. | | \$14,251,653.02 7.12% | \$0.00 N | IA 0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN I | AMENTO 1ST MORTGAGE, INC. DBA COMSTOCK JEGO FUNDING | 1 | \$482,820.90 0.24% | \$0.00 N | IA 0 S | 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHAP | Y SPRING BANK ELL MORTGAGE INC "RA FUNDING INC., A CALIFORNIA CORPORATION | 1 1 1 | \$582,314.31 0.29% | \$0.00 N | IA 0 S | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPEC STIFE | RA FUNDING, INC. L BANK & TRUST | 1 1 | \$455,651.33 0.23% (\$527,154.76 0.26% 1 | \$0.00 N \$514,564.50 N | IA 0 5 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$514,564.50 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE I | TY FINANCIAL SERVICES EDERAL SAVINGS BANK EDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 1 2 | \$622,117.38 0.31% | \$0.00 N | IA 0 | 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRI-E | MERALD FINANCIAL GROUP, INC, MERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 1 | \$599,830.42 0.3% (\$500,485.46 0.25% (| \$0.00 N \$0.00 N | IA 0 5 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. | RSAL AMERICAN MORTGAGE COMPANY, LLC NDEPENDENT MORTGAGE, INC. AS FUNDING, LLC | 1 1 1 | \$544,601.95 0.27% | \$0.00 N | IA 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VIP M | ORTGAGE INC REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A | 1 2 | \$500,874.27 0.25% | \$0.00 N | IA 0 5 | 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WEST | ORNIA CORPORATION ERN RELIANCE FUNDING GROUP, INC. ERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$2,156,737.94 1.08% | \$0.00 N | IA 0 5 | 50.00 NA 0 50.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OHAM CAPITAL MORTGAGE, INC | 1 | \$491,014.12 0.25% | | | 0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |

| The Company Control of the Company Control | Total | Unavailable | 373 | \$939,922.70 \$200,048,245.07 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--|---------------|---|--------------|----------------------------------|--------------------|--|--|----------------------------------|---|
| ADMINISTRATION ADMI | 3138WMHT1 | | 1 | \$491,258.97 | 0.25% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Part Accounts for a Control (Control | | AKT AMERICAN CAPITAL, INC | 1 1 | \$467,310.54 | 0.23% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Miles And Delivery Builded Miles | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$454,724.06 | 0.23% | \$596,579.26 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 1 \$596 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WHEN AN EXPENDED COMPORTION COMPORTION CONTROL CONTROL OF THE STATE | | AMERICAN INTERNET MORTGAGE, INC. | _ | \$621,063.17 | 0.31% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Decided and A Service (1997) | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 1 | \$601,093.29 | 0.3% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COURT COUR | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,317.72 | 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 17 17 18 18 18 18 18 18 | | AUGUSTA FINANCIAL, INC. | 1 | \$488,263.49 | 0.24% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| The color of the | | AVEX FUNDING CORPORATION | 3 | \$1,698,956.72 | 0.85% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| P. A. LOSSICK, Proc. 1.000-02-00-00-00-00-00-00-00-00-00-00-00- | | BLUFI LENDING CORPORATION | 1 | \$577,129.44 | 0.29% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CHERA MOTILAGE CO. NO. C. 10.75.10.10.255.00. S. 10.00.255.00. C. 10.10.255.00. S. 10.00.255.00. C. 10.10.255.00. S. 10.00.255.00. C. 10.10.255.00. S. 10.00.255.00. C. 10.10.255.00. S. 10.00.255.00. C. 10.10.255.00. S. 10.00.25 | | CA LENDING, INC. | _ | \$1,098,143.54 | 0.55% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY MODIT LANGE LANGE PARK A CAMPAGNING CORPORATION 3.5000, 5.00000, 5.00000, 5.00000, 5.00000, 5.00000, 5.00000, 5.00000, 5.00000, 5.00000, 5.00000, 5.00000, | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$517,219.81 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BASTALER TROUGNES CORPORATION A CALEFORNIA CORPORATION 2 324,82 30 0.000 | | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$493,040.65 | 0.25% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEBATE CORE FENANCIAL GROUP 1 May 200.14 2 mg 1 mg 200.14 2 mg | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | _ | \$1,041,429.08 | 0.52% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRINCEPORA HOME LANS INC. CREAT AGENT CONTROL 1 ST. 2012 1 ST. 2 | | DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 2 | \$603,260.34 \$973,569.04 | 0.3% (0.49% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRICE PRIC | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$479,323.68 | 0.24% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAYON MINICAGE, ETD. A LEXAS SIMPLE PROPERTY CORNEY BIRT HURST MINICAGE LEX. A LEXAS SIMPLE PROPERTY CORNEY BIRT PARTY MINICAGE CORNEY CORNEY BIRT PARTY MINICAGE CORNEY CORNEY BIRT PARTY MINICAGE CORNEY CORNEY BIRT PARTY MINICAGE CORNEY CORNEY BIRT PARTY MINICAGE CORNEY CORNEY BIRT PARTY MINICAGE CORNEY BIRT PARTY M | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$4,163,238.27 | 2.08% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SANDROS MIGRICAGE CORPORATION | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 \$567,731.96 | 0.31% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLDEN NAMER MORTGACE, INC. DB ACCITE CINNING GORDER, A CALEFORNIA, 1995, 107-34, 20-30, 30 | | FIRST SAVINGS MORTGAGE CORPORATION | - | \$1,005,930.60 | 0.5% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTEGRITY PRIST PRANCIAL GROUP NC. A CALFRONIAL CORPORATION \$555,455,70 \$200,000,000,000,000,000,000,000,000,000 | | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA | 1 | | | | | | \$0.00 NA 0 \$0.00 NA |
| BM FENNANCIAL GROUP A CALIFORNIA CORFORATION \$2.000A,000 \$2.000A,0 | | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 0.27% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMORCAN CHASE BANK, N.A. | | JMJ FINANCIAL GROUP | 2 | \$1,118,350.01 | 0.56% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EUXIEW MORTGAGE CORP A CORPORATION, A CALIFORNIA CORPORATION 1 SC20,005.02 | | JPMORGAN CHASE BANK, N.A. | | \$44,221,255.65 | 22.12% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON-MCDIFFE MORTGAGE CORPORATION \$1,000,900,700,700,700,700,700,700,700,700 | | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$526,006.56 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN RESIDENTIAL CAPITAL LEC DUA FIRST MERIDIAN MORTGAGE LEC 1 5573,154.83 0,279.00 5000,NA,0500,NA,05 5000,NA,0 5000, | | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,005,982.55 | 0.5% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIDIAN RESIDENTIAL CAPTAL, LC DBAY FIRST MERIDIAN MORTGAGE, A E.MITED LABBILITY COMPANY 1 \$49,522.54 0.25% 50.00 NA 05.00 NA 0 \$0. | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE A | 1 | \$579,126.43 | 0.29% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$495,522 \$41 (22%) 5000 NAD/95 000 | | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A | 2 | | | | - | | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS, INC | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS, INC. 1 \$461,394.16 0.23%-00 \$0.000 NA 0 | | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$1,089,310.38 \$569,141.49 | 0.54% 0 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. 2 \$1,225,103 50-580 \$5.000 NA \$5 | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$461,304.16 | 0.23% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | | MORTGAGE MASTER, INC. | 2 | \$1,225,190.47 | 0.61% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DA MORTGAGE SERVICES 20 510,757,853.91 5.38% 0.200,NA 0.000,NA 0. | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$501,759.72 | 0.25% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DN Q FINANCIAL, INC. 6 \$3,429,348,60 1,72% 0 \$0,00 NA 0 \$0,00 N | | OA MORTGAGE SERVICES | _ | \$10,757,853.91 | 5.38% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY, INC. 1 S572,155.85 0.29% S0.00 NA 0 | | ON Q FINANCIAL, INC. | _ | \$3,429,348.60 | 1.72% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION 1 50-24,105-0-80 0.11-90 0.01-NA 0.000 NA 0. | | PEOPLES HOME EQUITY, INC. | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$1,135,555.70 0.57% 0.57% 0.57% 0.500 NA 05.000 NA 0 \$0.00 NA 0 \$ | | CALIFORNIA CORPORATION | , | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QA MORTGAGE SERVICES | | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$1,135,555.70 | 0.57% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY 1 \$464,314.96 0.23%(0 \$0.00 NA 0 \$0.00 | | QA MORTGAGE SERVICES | 1 3 | \$529,219.20 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL 1 | | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,314.96 | 0.23% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA 1 \$517,219.81 0.26% 0 \$0.00 NA | | RMR FINANCIAL | 1 | \$495,252.95 | 0.25% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY 3 \$1,636,046.37 0.82% 0 \$0.00 NA | | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA | _ | \$517,219.81 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RNM FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY 1 \$519,216.80 0.26% 0 \$0.00 NA 0 | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC | 3 | \$1,636,046.37 | 0.82% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION 2 \$1,067,903.80 0.53% 0 \$0.00 NA | | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$519,216.80 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION. 1 \$557,159.56 0.28% 0 \$0.00 NA 0 \$0.00 | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 20 | \$1,067,903.80 | 0.53% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$607,084.26 0.3% 0 \$0.00 NA | | RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION. RPM MORTGAGE, INC | _ | \$557,159.56 \$1,065,410.82 | 0.28% 0 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 25 \$14,169,245.51 7.09% \$0.00 NA 0 \$0.00 NA | $\overline{}$ | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$607,084.26 | 0.3% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | \$14,169,245.51 | 7.09% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANDY SPRING BANK 2 \$1,201,828.65 0.6% \$0.00 NA 0 \$0.00 | | SAN DIEGO FUNDING SANDY SPRING BANK | 2 | \$539,386.38 \$1,201,828.65 | 0.27% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUND MORTGAGE INC, A CORPORATION 1 \$505,237.89 0.25% 0 \$0.00 NA 0 | | SOUND MORTGAGE INC, A CORPORATION | 1 1 | \$505,237.89 | 0.25% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION 1 \$618,088.08 0.31% 0 \$0.00 NA 0 \$0.00 N | | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 1 | \$618,088.08 | 0.31% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$624,058.66 0.31% \$0.00 NA 0 \$0.00 NA | | | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | VIP MORTGAGE INC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$502,741.65 0.25% 0 \$505,237.89 0.25% 0 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|---------|--|--|----------------|--------------------|----------------------------|-----------------------------------|---|
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTSTAR MORTGAGE, INC. | 1 | \$425,358.38 0.21% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC Unavailable | 12 | \$1,001,684.39 0.5% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 369 | \$199,889,940.11 100% 1 | | 0 \$0 | | | 0 \$0.00 1 | \$596,579.26 0 \$0.00 |
| 3138WMHU8 | ASSURANCE FINANCIAL GROUP, LLC. JPMORGAN CHASE BANK, N.A. | 1 14 | \$2,633,468.94 80.6% 1 | \$110,136.87 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 1 \$110,136.87 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LYNX MORTGAGE BANK LLC MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A | 1 | 400,000.00 | | _ | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY MORTGAGE NETWORK INC. NEW AMERICAN MORTGAGE LLC | 1 | \$99,684.80 3.05% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | NEW AMERICAN MORI GAGE LLC | 19 | Q=00,00010 1 110=70 | \$110,136.87 | 0 \$0 | | | 0 \$0.00 NA 0 1 \$110,136.87 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMHV6 | ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC. | 1 | Q 101 10 00 11 0 0 0 0 0 | \$0.00 NA | 0 \$0 | | | | |
| | AMERICAN MIDWEST MORTGAGE CORP. AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,985.28 0.56% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICANWEST BANK, A CORPORATION AMERICASH | 1 | \$168,394.03 0.33% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE. | 1 | | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | ASHEVILLE SAVINGS BANK SSB BANK OF NORTH CAROLINA | 1 | \$195,112.66 0.39% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BELL STATE BANK & TRUST BECK FEREN A DANK A CALIFORNIA | 1 | \$415,504.79 0.83% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | BOFI FEDERAL BANK, A CALIFORNIA BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK CALCON MUTUAL. A NEW YORK CORPORATION | 1 1 | \$354,696.32 0.7% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK NA CERTUSBANK, N.A. | 1 2 | \$273,165.08 0.54% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. | 1 | \$342,385.77 0.68% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | D.L. EVANS BANK, DELMAR FINANCIAL COMPANY | 1 | \$133,498.90 0.27% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$709,972.50 1.41% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAGLEBANK ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE LTD ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,362.78 0.59% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$1,564,028.25 3.11% 0 \$309,867.34 0.62% 0 | | _ | _ | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC | 1 | 4000,000,000 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 2 | \$404,174.93 0.8% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$338,728.52 0.67% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FISHER FINANCIAL GROUP, INC. GOODMORTGAGE.COM | 1 | \$191,663.41 0.38% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GSF MORTGAGE CORPORATION GUARANTEED RATE, INC. | 9 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 13 | \$3,936,474.12 7.82% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTEAD FUNDING CORP. JPMORGAN CHASE BANK, N.A. | 33 | \$8,611,115.46 17.1% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, NA | 1 | 4200). 0210. 010 170 0 | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | LEADER MORTGAGE COMPANY, INC. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LYONS MORTGAGE SERVICES, INC. | 1 1 | \$302,468.82 0.6% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER, INC. | 1 2 | \$415,472.95 0.83% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. | 1 2 | \$307,000.00 0.61% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | | | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. NETWORK FUNDING, L.P. | 1 | Q200)2 11 102 01 12 70 0 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$415,270.72 0.82% 0 | | ЦЩ | | | | \$0.00 NA 0 \$0.00 NA |
| | NJ LENDERS CORP. NOLA LENDING GROUP, LLC NVR MORTGAGE FINANCE INC. | 1 1 | \$240,051.09 0.48% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL, INC. PACOR MORTGAGE CORP | 1 | \$189,666.91 0.38% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,221.10 0.83% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., ILLINOIS CORPORATION PHH HOME LOANS, LLC | 1 | \$346,399.72 0.69% 0 \$239,021.90 0.47% 0 | \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 | 0.00 NA 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT MORTGAGE CORPORATION BANKE BUNNEY A CROUD NO. | 1 | \$403,306.72 0.8% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC. RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION DEAL ESTATE MODIFACE NETWORK, INC. | 1 | \$415,440.58 0.83% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$298,969.09 0.59% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY RUOFF MORTGAGE COMPANY INCORPORATED | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE STERLING NATIONAL BANK | 1 | \$338,392.94 0.67% 0 \$407,253.77 0.81% 0 | \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$274,790.02 0.55% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | SUMMIT FUNDING, INC., A CORPORATION THE PRIVATEBANK AND TRUST COMPANY THE PRIVATE AND TRUST COMPANY A DANKING CORPORATION | 1 | \$333,157.82 0.66% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC | 1 1 | \$272,041.66 0.54% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE SERVICES, LLC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$249,537.03 0.5% | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY V.I.P. MORTGAGE, INC. | 1 | \$49,813.01 0.1% 0 \$415,656.66 0.83% 0 | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,237.31 0.83% | \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE, LLC | 1 | | \$0.00 NA | 0 \$0 | 0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY | 1 | \$301,614.09 0.6% | | ₩ | _ | | | \$0.00 NA 0 \$0.00 NA |
| | N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A | 1 | \$169,695.57 0.34% 0 \$138,869.34 0.28% 0 | | ╨ | _ | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| <u> </u> | NATIONAL BANK | ' | 9130,003.34 U.20% U | , 50.00 INA | 750 | OJINA | | 0 \$0.00 NA 0 | |
| | | | | | | | | | |

| | WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC | 1 | 1 \$330,602.34 0.66% 0 1 \$330,794.08 0.66% 0 | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|--------|--|---|--|---|---|---|
| | WYNDRAM CAPITAL MORTGAGE, INC. Unavailable | | 2 \$535,432.56 0.98% 0 167 \$50,354,481.96 100% 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IST CONSTITUTION BANK | | 1 \$198,628.29 0.39% 1 | | | | \$193,685.24 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION | + | 1 \$388,273.40 0.77% 0 1 \$392,239.71 0.78% 0 3 \$1,312,555.79 2.61% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION | + | 1 \$352,394.24 0.7% 0 1 \$340,089.06 0.68% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BOFI FEDERAL BANK, A CALIFORNIA | \pm | 1 \$413,304.66 0.82% 0 1 \$270,504.34 0.54% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC CAPSTAR LENDING LLC | \pm | 1 \$329,421.47 0.65% 0 2 \$530,897.60 1.06% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMC FUNDING, INC. CORNERSTONE MORTGAGE, INC., CORPORATION DIRECTORS MORTGAGE INC | | 1 \$356,347.05 0.71% 0 3 \$750,881.72 1.49% 0 1 \$416,299.61 0.83% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | + | 2 \$555,990.27 1.1% 0 1 \$232,083.65 0.46% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | \pm | 1 \$164,710.74 0.33% 0 2 \$766,425.07 1.52% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | + | 1 \$289,480.68 0.58% 0 1 \$285,443.03 0.57% 0 | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION | + | 1 \$359,327.56 0.71% 0 1 \$272,511.13 0.54% 0 | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | \pm | 1 \$338,266.79 0.67% 0 1 \$350,384.67 0.7% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC GOODMORTGAGE.COM | \pm | 1 \$392,296.23 0.78% 0 1 \$309,356.72 0.61% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC. GROUP ONE MORTGAGE, INC., A CORPORATION | + | 1 \$328,423.23 0.65% 0 1 \$298,974.95 0.59% 0 1 \$343,788.46 0.68% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. A CORFORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION | + | 6 \$1,724,967.56 3.43% 0 1 \$416,237.31 0.83% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY | \mp | 14 \$4,414,326.59 8.77% 0 1 \$408,298.14 0.81% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND BANK HOMESTEAD FUNDING CORP. | + | 1 \$220,636.73 0.44% 0 1 \$280,086.78 0.56% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC. INLANTA MORTGAGE INC. | + | 1 \$299,451.30 0.6% 0 1 \$257,547.70 0.51% 0 2 \$831,072.34 1.65% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION | | 1 \$416,253.26 0.83% 0 1 \$413,934.45 0.82% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | \pm | 66 \$17,801,006.64 35.38% 0 1 \$372,781.24 0.74% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUXURY MORTGAGE CORP, A CORPORATION MANN MORTGAGE LLC MID AMERICA MORTGAGE INC. | \pm | 1 \$389,171.53 0.77% 0 1 \$623,396.11 1.24% 0 1 \$326,426.74 0.65% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA MORTGAGE INC. MORTGAGE MASTER INC. MORTGAGE MASTER, INC. | + | 1 \$284,489.64 0.57% 0 4 \$1,369,110.57 2.72% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MYERS PARK MORTGAGE, INC. NJ LENDERS CORP. | | 1 \$260,542.44 0.52% 0 1 \$413,274.22 0.82% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB NVR MORTGAGE FINANCE INC | 1 | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 2 | \$676,607.36 1.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK RELIANT MORTGAGE COMPANY LLC | 1 | \$312,427.52 0.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. SCHAEFER MORTGAGE CORPORATION | 1 1 | \$246,594.00 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION SIRVA MORTGAGE, INC. SUMMIT FUNDING, INC. | 1 1 | V0,701 101 011070 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC., A CORPORATION THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$263,517.14 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE BUSINESS BANK | 1 1 | \$371,305.15 0.74% 0 \$344,395.18 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 1 | \$257,547.70 0.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC. | 1 1 | \$316,420.21 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$193,685.24 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMHX2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALERUS FINANCIAL. N.A. DBA ALERUS MORTGAGE | 1 | \$249,523.16 0.62% 0 \$235,500.00 0.59% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. | 1 2 | \$387,275.26 0.97% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MIDWEST BANK AMERISAVE MORTGAGE CORPORATION | 1 | \$179,668.95 0.45% 0 \$390,254.22 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC. AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$977,219.55 2.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BANK OF ENGLAND, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. | 1 2 | \$213,390.99 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK BOFI FEDERAL BANK | 2 | \$798,717.10 1.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION | 1 | \$416,204.62 1.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. CMC FUNDING, INC. CMC FUNDING, INC., A CORPORATION | 1 1 | \$215,209.00 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DELMAR FINANCIAL COMPANY | 1 | \$241,448.16 0.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP | 1 | \$177,108.67 0.44% 0 \$406,722.75 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAGLEBANK ENTERDIBLE PANK 9. TRUST A DANKING CORPORATION. | 1 | \$399,298.76 1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. | 1 1 | \$230,172.72 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,805.25 0.25% 0 \$390,299.82 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$390,092.31 0.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 1 | \$1,976,928.36 4.93% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,722,631.43 6.79% 0 \$312,990.02 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC INTEGRA MONTGAGE CORP. A CONPONATION | 1 | \$279,476.99 0.7% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRA MORTGAGE CORP., A CORPORATION JPMORGAN CHASE BANK, N.A. LEADER BANK, NA | 9 | \$3,371,229.52 8.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| <u> </u> | | + 1 | \$555,525.00 0.3170 0 | PO'OOLIVA (| and and and and and and and and and and | \$0.00[1471[0] | \$0.00J14AJU | \$0.00 171 0 00.00 17A |

| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MCLEAN MORTGAGE CORPORATION | 1 1 | \$299,474.07 \$281,395.19 | 0.75% | | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|---|---------------|--|-----------------------------|----------------------|----------------------------|----------------------------|----------------------------|---|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MIDLAND MORTGAGE CORPORATION | 1 | \$402,946.32 \$283,491.43 | 1.01% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILLENIUM HOME MORTGAGE, LLC MORTGAGE ASSOCIATES, INC. | 1 | 4=0-,00 | 0.58% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE FINANCIAL, INC., A MASSACHUSETTS MORTGAGE MASTER, INC. | 1 1 | 0220,101100 | 0.55% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC NJ LENDERS CORP. | 1 2 | \$309,887.34 \$607,979.65 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$274,475.48 | 0.68% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC. PATRIOT COMMUNITY BANK | 1 1 | \$227,165.07 \$394,164.93 \$941,159.84 | 0.98% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION PERL MORTGAGE, INC | 1 | \$249,533.03 \$314,324.04 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 4 | . , . , | 3.7% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC PLATINUM HOME MORTGAGE CORPORATION POLI MORTGAGE GROUP, INC. | 1 | \$396,044.35 \$189,659.76 \$399,267.76 | 0.99% 0.47% 1% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$268,493.88 \$272,125.75 | 0.67% 0.68% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION RMR FINANCIAL, LLC | 1 | \$271,512.91 \$346,864.42 | 0.68% 0.87% | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SANDY SPRING BANK | 1 | \$151,215.58 \$598,948.15 | 0.38% | | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$705,019.30 | 1.76% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP, INC. THE MORTGAGE HOUSE, INC. | 2 | \$256,291.19 \$536,941.89 | 1.34% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$392,764.99 \$1,080,120.90 \$93,471.34 | 0.98% 2.69% 0.23% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$64,720.88 | 0.25% | 1 | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY MINITELIST MORTGAGE | 1 | \$209,615.91 \$318,452.58 | 0.52% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A | 1 | \$318,452.58 \$154,716.50 | 0.79% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$249,533.03 | 0.62% | H | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION | 1 | \$638,713.29 \$183,413.92 | 1.59% 0.46% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 128 | \$324,380.11 \$40,092,509.10 | 0.81% 100% | | 0 NA 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMHY0 Total | JPMORGAN CHASE BANK, N.A. | 5 | | 100% 100% | | 0 NA 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMHZ7 | JPMORGAN CHASE BANK, N.A. | 64 | \$9,884,279.05 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | AMERI NATIONAL A DIV OF NATIONAL DANIZ OF VANCAS CITY | 64 | | | | | | | \$0.00 0 | \$0.00 0 \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION | 11 11 3 | | 10.23% | 0 \$0.00 | ONA O ONA O | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$336,291.32 | 1.14% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIBANK,N.A. GMH MORTGAGE SERVICES LLC JMAC LENDING, INC. | 43 2 | \$8,986,638.46 \$773,132.61 \$2,754,500.14 | 2.63% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER MORTGAGE COMPANY, INC. [LUXURY MORTGAGE CORP. | 2 | \$787,000.00 | 2.68% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. PERL MORTGAGE, INC. | 15 1 | \$415,107.07 | 1.41% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC. SEMPER HOME LOANS, INC. SYNOVUS MORTGAGE CORP. | 1 1 | | 1% | 0 \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. WALL FINANCIAL INC. | 5 | \$1,551,873.48 | 5.28% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 110 | \$502,226.13 \$29,373,859.49 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CBC NATIONAL BANK (GA) CITIBANK.N.A. | 346 | \$78,950.62 \$21,388,023.46 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. Unavailable | 1 3 | \$81,400.00 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$21,745,256.12 | | | | | | \$0.00 | \$0.00 0 0 0 0 0 |
| | ANCHOR FUNDING CORPORATION ASCENT HOME LOANS, INC. CBC NATIONAL BANK (GA) | 1 | V 100,200.00 | | 0 \$0.00 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. | 1 | \$95,079.24 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIBANK,N.A. COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$19,133,320.30 \$90,780.94 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CAPITAL BANK MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC HOMETOWN LENDERS LLC | 3 | \$299,905.67 | 1.42% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FYNOVUS MORTGAGE CORP. TOTAL MORTGAGE SERVICES, L.L.C. | 1 2 | \$89,198.04 | 0.42% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 219 | | 2.29% | 0 \$0.00 | 0 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACOPIA, LLC CHERRY CREEK MORTGAGE COMPANY, INC. | 1 2 | | | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIBANK,N.A. MLD MORTGAGE INC. | _ | \$12,558,639.61 \$119,476.57 | 90.62% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$235,944.73 \$233,456.47 | 1.7% 1.68% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TERRACE MORTGAGE COMPANY Unavailable | 1 2 118 | \$124,443.75 \$236,426.00 \$13,859,324.02 | 0.9% 1.7% 100% | 0 \$0.00 | 0 NA 0 0 NA 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMJ69 | ANCHOR FUNDING CORPORATION | 110 | \$149,325.82 | 0.69% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ANGEL OAK FUNDING LLC CBC NATIONAL BANK (GA) | 3 | \$149,252.68 \$411,804.54 | 0.69% 1.91% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. | 136 | | 0.64% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC. | 136 | \$531,134.65 | 2.46% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC. ROUNDPOINT MORTGAGE COMPANY | 1 | \$144,610.06 \$148,676.61 | 0.67% 0.69% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TERRACE MORTGAGE COMPANY | 1 | | | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | | | \$142,138.11 1,574,004.55 | | | NA 0 | \$0.00 | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--------------------|--|---------------|-------|--|-------------------------|----------------------|----------------------|----------------------------|----------------------------|----------------------------|---|
| | CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC. | 26 1 | 1 : | 5,120,630.23 \$185,200.00 \$280,259.76 | 3.18% 4.82% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | RUBICON MORTGAGE ADVISORS, LLC | 29 | | \$233,401.53 5,819,491.52 | | | NA 0 | \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMJ85 Total | CITIBANK,N.A. | - | | 1,377,695.34 1,377,695.34 | 100% 100% | | NA 0 | \$0.00 | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMJ93 Total | CITIBANK,N.A. | | | 1,243,791.76 1 ,243,791.76 | | | NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CARROLLTON BANK E MORTGAGE MANAGEMENT LLC, | 1 | | \$232,780.59 \$196,000.00 | | | NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HERITAGE MORTGAGE LLC JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 5 | 5 \$1 | \$179,253.50 1,118,860.06 \$312,710.96 | 4.86% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | 9 \$2 | 2,039,605.11 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | IPMORGAN CHASE BANK, N.A. PEOPLES NATIONAL BANK, A CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 11 1 | 1 : | \$153,118.82 \$165,000.00 | 85% 7.22% 7.78% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMJC6 | 4TRUST MORTGAGE, INC. | 13 | | 2,120,662.16 \$99,276.79 | | | NA 0 | | | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | AMERICAN EAGLE OF OHIO LLC AMERICAN EQUITY MORTGAGE INC | 1 | 1 | \$99,568.16 \$88,000.00 | 0.36% 0.32% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC | 1 1 | 2 : | \$85,831.49 \$86,631.80 \$213,653.33 | 0.31% 0.77% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC. CENDERA FUNDING, INC., A TEXAS CORPORATION. CITY BANK MORTGAGE | 1 1 | 1 | \$103,000.00 \$99,143.78 \$87,623.79 | 0.36% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | 1 | \$89,619.11 \$87,623.79 \$102,350.00 | 0.32% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEARON FINANCIAL, LLC | 1 | 1 : | \$100,941.25 \$92,273.62 | 0.36% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS BANK & TRUST COMPANY FIRST REPUBLIC MORTGAGE CORPORATION GEORGETOWN MORTGAGE LLC | 1 1 | 1 | \$106,741.70 \$94,100.07 \$91,418.46 | 0.34% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETRUST MORTGAGE COMPANY | 1 | 1 : | \$103,559.85 \$93,203.20 | 0.37% 0.33% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE, INC. INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A. | 2 1 251 | 1 : | \$180,479.21 \$107,580.28 4,336,570.19 | 0.39% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LEGACY MORTGAGE LLC MORTGAGE SERVICES III, LLC | 1 1 | 1 | \$95,593.71 \$94,597.94 \$204,095.57 | 0.34% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING L P PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | 1 | \$88,424.18 \$96,000.00 | 0.32% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK PRIORITY MORTGAGE CORP. THE BUSINESS BANK DBA PRIME MORTGAGE | 1 1 | 1 : | \$194,330.11 \$109,529.74 \$108,529.30 | 0.39% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHIDBEY ISLAND BANK WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 1 | | \$87,975.24 \$108,285.08 \$88,121.66 | | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | | 7,824,672.40 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | 1 | | 0.17% | 0 \$0.00 | \perp | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 1 | | \$76,984.47 | 0.19% 0.18% 0.18% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICANVEST BANK, A CORPORATION AMERIPRO FUNDING, INC. ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 1 | 1 | \$81,793.61 \$75,838.40 \$79,910.37 | 0.18% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC BOFI FEDERAL BANK | 1 2 | 1 2 : | \$75,675.09 \$130,937.64 | 0.18% 0.31% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTAR LENDING LLC CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 1 | 1 | \$83,644.50 \$66,426.33 \$78,500.00 | 0.18% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION D.L. EVANS BANK. AN IDAHO CORPORATION | 1 1 | _ | \$65,196.08 \$72,487.92 \$79,389.15 | 0.17% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DIL EVANS BANK | 1 | 1 | \$59,743.49 \$67,401.14 \$63,723.25 | 0.14% 0.16% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXTRACO BANKS N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | 1 | \$74,390.20 \$160,860.65 | 0.17% 0.38% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COLLINSVILLE BANK FIRST NATIONAL BANK HIGHLANDS RESIDENTIAL MORTGAGE ,LTD, | 1 1 | | \$53,393.42 \$70,892.53 \$80,313.40 | 0.17% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY INTEGRITY HOME MORTGAGE CORPORATION IPMORGAN CHASE BANK, N.A. | 1 1 673 | 1 | \$65,434.90 \$72,782.61 | 0.17% | | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION NEW AMERICAN MORTGAGE LLC | 1 | 1 | \$83,402.26 \$82,884.21 | 0.19% 0.19% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB NTFN, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 1 | 1 | \$73,967.44 \$74,679.37 \$69,709.69 | 0.17% 0.16% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION SFMC LP, SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 1 | 1 | \$78,796.69 \$75,337.93 \$76,471.67 | | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WHOLESALE CAPITAL CORPORATION | 1 | 1 | | 0.18% 0.15% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | | 2,795,329.42 | 100% | 1 \$70,915.74 | 0 | \$0.00 | \$0.00 | \$70,915.74 0 | \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. JPMORGAN CHASE BANK, N.A. | 1 1 132 | 1 | \$63,703.07 \$65,468.92 7,579,200.66 | 0.83% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC | 1 136 | 1 | \$75,000.00 \$82,122.86 | | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMJG7 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | 1 : | \$149,365.18 | 0.68% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN LENDING SOLUTIONS, LLC AVEX FUNDING CORPORATION BLUFI LENDING CORPORATION | 1 1 | 1 3 | \$129,429.17 \$138,405.76 | | 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION CORPORATE INVESTORS MORIGAGE GROUP, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 1 | 1 : | | 0.53% 0.61% 0.5% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DAS ACQUISITION COMPANY, LLC. | 1 | 2 : | \$257,157.05 \$109,783.40 | 1.17% 0.5% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | DISCOVER HOME LOANS, INC. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | 1 | | 0.67% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------------|-------------|---|----------------------------------|----------------------------|------------------------------|---|---|--|--|
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 141 141 1 | 1 \$ 1 | \$138,679.67 17,950,181.36 \$119,492.14 \$111,521.19 | 31.41% 0.54% 0.51% | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, L.P. NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND | 1 | 1 | \$146,745.45 \$128,567.17 \$124,460.20 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | 1 | \$112,023.89 | 0.51% | \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. POLI MORTGAGE GROUP, INC. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY STERLING NATIONAL BANK | 1 1 | 1 1 1 | \$141,725.00 | 0.55% 0.62% 0.64% 0.56% | \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEWARD INVESTMENTS INC SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 1 | 1 | \$145,000.00 \$139,487.82 | 0.66% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUSQUEHANNA BANK THE BUSINESS BANK VIP MORTGAGE INC | 1 1 | 1 1 | \$139,401.49 | 0.57% (0.63% (0.55% (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | 1 | \$142,265.64 | 0.65% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK | 1 173 | 1 3 \$2 | \$95,753.93 22,049,249.54 | 0.42% 100% | | NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMJH5 | AMERICAN EQUITY MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | - | \$91,300.00 \$69,688.50 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FBC MORTGAGE, LLC IBERIABANK MORTGAGE COMPANY INMODE AN CHASE PANY, N. A. | 1 | 1 | \$119,471.30 \$117,071.44 \$842,324.38 | 9.44% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | JPMORGAN CHASE BANK, N.A. | 11 | 1 : | | 100% | | NA 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMJJ1 | CORPORATE INVESTORS MORTGAGE GROUP, INC. FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IPMORGAN CHASE BANK, N.A. | 1 1 | | \$166,058.50 \$178,203.44 \$1,188,250.32 | | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PMORGAN CHASE BAIN, N.A. NEW AMERICAN MORTGAGE LLC | 1 8 | 1 | \$233,636.70 \$1,766,148.96 | 13.23% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. | 1 2 | 1 2 | \$62,407.92 \$165,650.23 | 2.03% | | NA 0 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIDELITY FUNDING MORTGAGE CORPORATION | 1 | 1 | | 3.37% | \$0.00 | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC. FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION IPMORGAN CHASE BANK, N.A. | 1 1 23 | 1 | \$90,357.57 \$103,839.87 \$1,959,686.04 | 3.37% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORGAN CHASE BAINS, IV.A. NEW AMERICAN MORTGAGE, LLC NEW AMERICAN MORTGAGE, LLC. | 1 | 1 1 | \$105,041.55 | 3.41% (3.54% (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PHH HOME LOANS, LLC TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | - | \$107,833.71 \$99,849.38 \$109,823.07 | 3.5% (3.24% (3.56% (| \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | I IDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 35 | 5 3 | \$3,081,330.90 | 100% | | | | | \$0.00 NA 0 | \$0.00 NA 0 50.00 NA \$0.00 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC FM LENDING SERVICES LLC | 1 | - | | 7.55% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE INVESTORS GROUP | 9 | 9 3 | \$117,714.45 \$1,054,832.18 \$119,819.26 | | \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | NEW AMERICAN MORTGAGE LLC | 1 14 | _ | \$116,815.87 \$1,653,804.53 | 7.06% 100% | | NA 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMJM4 | AURORA MORTGAGE, LLC CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | 1 | \$149,769.05 \$149,769.04 | | | NA 0 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORTGAGE GROUP INC CROSSCOUNTRY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. | 1 1 2 | _ | \$145,770.22 \$142,180.75 \$253,504.72 | | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC, N.A. JPMORGAN CHASE BANK, N.A. | 1 11 | 1 | \$137,283.60 \$1,548,510.37 | 4.42% 49.8% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP TIDEWATER MORTGAGE SERVICES, INC. WATSON MORTGAGE CORP. | 1 1 | 1 1 | \$145,375.82 \$145,770.22 \$144,771.81 | 4.69% | \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 22 | 1 | \$146,773.66 \$3,109,479.26 | 4.7% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 1 | 1 1 | \$159,748.20 \$266,561.13 \$162,975.68 | | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC CHURCHILL MORTGAGE CORPORATION | 1 | _ | \$229,543.75 \$242,518.76 | 1.75% 1.85% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC., CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 1 | - | \$204,071.24 \$205,661.39 \$160,746.62 | | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION FIRST HERITAGE MORTGAGE LLC FIRST HERITAGE MORTGAGE, LLC, | 1 1 | 1 | \$170,730.88 \$245,329.93 \$246,602.71 | | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION | 2 | 2 | \$535,147.27 \$195,382.18 | 4.08% 1.49% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION HOME SAVINGS & TRUST MORTGAGE INTEGRITY HOME MORTGAGE CORPORATION | 1 1 | 1 | \$698,462.57 \$191,198.61 \$177,232.65 | 1.46% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. MONARCH BANK, A CORPORATION | 23 | 3 3 | \$4,891,955.99 \$246,636.11 | 37.27% 1.88% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. | 1 | 1 | \$357,025.60 \$179,572.41 \$188,715.34 | | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE LLC ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | - | \$152,175.48 \$200,676.70 | 1.16% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE FIRM, INC TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWNEBANK | 1 2 | 2 | \$174,730.56 \$410,096.81 \$226,650.49 | 3.12% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE, A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | 1 | \$220,674.43 \$246,236.71 | 1.68% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VILLAGE BANK MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION, | 1 1 | 1 | \$280,358.08 \$299,517.46 \$238,632.02 | 2.28% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 61 | _ | \$719,395.72 13,124,963.48 | 5.47% | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IPMORGAN CHASE BANK, N.A. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 18 | 1 | \$4,393,096.77 \$302,546.80 | 6.44% | \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMJO5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 19 | | \$4,695,643.57 \$263,798.86 | | | NA 0 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE | 1 | 1 | \$341,545.14 \$253,894.10 | 2.51% 1.87% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL HOME LOANS INC. G & M WOLKENBERG, INC. G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 1 | 1 1 | \$213,524.82 \$269,642.42 \$139,351.39 | 1.98% | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LO C IN HOLKENDERG, INC., A NEW TORK CORPORATION | | 4 | φ1.J7,JJ1.J9 | 1.0470 | 30.00 | TT A LZ T | JUNAIUU.UQ | DIWAIIOO OC | JUJUNAJUJ | φυ.υσμικηυβυ.υσμιΑ |

| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$298,669.83 | | | NA | | | | |
|--------------------|--|---------|--|----------------------|----------------------------|---------------|----------------------------|------------------------|--------------------------------|--|
| Total | JPMORGAN CHASE BANK, N.A. UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | 4==0,0=0.0. | 1.55% | \$0.00 | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total 3138WMIR3 | JPMORGAN CHASE BANK, N.A. | 45 | \$13,600,568.69 \$7,133,811.65 | | | | | | | |
| Total | | 45 | | | | (| | | 0 \$0.00 | |
| 3138WMJS1 | AXIOM FINANCIAL, LLC JPMORGAN CHASE BANK, N.A. | 1 4 | , | | | | | | | |
| | PEOPLES NATIONAL BANK, A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | 4200): 00100 | 7.94% | \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | VERITAS FUNDING, LLC | 9 | 4-0-, | | | NA (| | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMJT9 | AMERICAN EQUITY MORTGAGE, INC. INLANTA MORTGAGE INC | 1 | | | | | | | | |
| | INLANTA MORTGAGE INC. IPMORGAN CHASE BANK, N.A. | 2 | \$323,485.10 | 32% | \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | The state of the s | 6 | | | | (| | | 0 \$0.00 | |
| 3138WMJU6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,249,500.00 | | | | | \$0.00 NA | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 \$300,000.00 | | \$0.00 | $\overline{}$ | 1 | \$0.00 NA \$0.00 NA | | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 10 | \$3,559,433.00 \$251,900.00 | | \$0.00 | | | | | |
| Total | | 17 | | | | | | | 0 \$0.00 | |
| 3138WMK26 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. | 3 | \$2,080,698.32 \$1,105,777.72 | | \$0.00 | NA (| \$0.00 NA | | | |
| | ANCHOR FUNDING CORPORATION CBC NATIONAL BANK (GA) | 1 | \$350,899.86 | 1.52% | \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. [CITIBANK,N.A. | 46 | \$10,583,938.75 | 45.95% | | NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | EVOLVE BANK & TRUST GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC | 1 1 | \$245,723.68 | 1.07% | | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | IMAC LEADDING, INC. MORTGAGE MASTER, INC. | 3 | \$849,000.00 | 3.69% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC. SYNOVUS MORTGAGE CORP. | 1 | \$400,000.00 | 1.74% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. Unavailable | 1 | \$236,550.00 | 1.02% | \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 87 | \$23,033,695.54 | | | | | | 0 \$0.00 0 | |
| 3138WMK34 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANCHOR FUNDING CORPORATION APPROVED FUNDING CORP. | 1 1 | 4=0-,000.00 | 0.4% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CAPSTONE LENDING CORP | 1 4 | \$265,314.07 | 0.37% | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. | 10 | | 3.34% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CITIBANK,N.A. FLORIDA CAPITAL BANK MORTGAGE | 195 | \$44,713,756.77 \$585,750.60 | | \$0.00 | NA (| \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,946,897.87 | 2.68% | \$0.00 \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | JMAC LENDING, INC. MORTGAGE MASTER, INC. NATIONAL BANK OF KANSAS CITY | 30 | \$7,615,250.26 | 10.5% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, L.P. PERL MORTGAGE, INC. | 1 | | 0.3% | \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION STEWARD INVESTMENTS INC. | 4 | \$1,082,431.99 | 1.49% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. | 3 | \$386,741.27 | 0.53% | \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. | 10 | \$1,384,500.00 | 1.91% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 300 | \$942,708.00 \$72,531,518.12 | | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WMK42 | CITIBANK,N.A. MORTGAGE MASTER, INC. | 13 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 | \$748,079.91 | 18.15% | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138WMK59 | CITIBANK,N.A. | 14 | | | | | | \$0.00 NA | | |
| Total | Unavailable | 16 | \$349,684.71 \$3,865,590.58 | | | | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0\$0.00 |
| 3138WMK67 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A. | 1 12 | | | | | \$0.00 NA | \$0.00 NA | | |
| | LUXURY MORTGAGE CORP. MLD MORTGAGE INC. | 1 1 | \$190,587.19 | 7.19% | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION | 1 2 | \$120,000.00 | 4.53% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | RADIUS FINANCIAL GROUP INC. | 1 19 | | | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | CITIBANK,N.A. | 8 | | | | | | \$0.00 NA | | |
| Total | AMEDI NATIONAL A DIVOL NATIONAL DANIVOL VANCAS CITY | 13 | | | | | | | 0 \$0.00 0 | |
| 3130WIMKB0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION | 3 | \$1,494,488.07 | 0.88% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AXIA FINANCIAL LLC CAPSTAR LENDING, LLC | 1 | \$295,300.00 | 0.17% | \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CAPSTONE LENDING CORP CBC NATIONAL BANK (GA) | 5 | \$1,705,687.58 \$1,582,935.99 | 1.01% (0.93% (| \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. | 16 | \$3,552,178.59 \$674,000.00 | 2.09% (0.4% (| \$0.00 \$0.00 | NA (| \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIBANK,N.A. CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | | 0.17% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | |
| | EVOLVE BANK & TRUST FLORIDA CAPITAL BANK MORTGAGE GMH MORTGAGE SERVICES LLC | 1 9 | \$366,009.27 | 0.22% | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. | 16 | \$4,049,058.78 | 2.39% | \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LEADER MORTGAGE COMPANY, INC. MEGA CAPITAL FUNDING, INC. | 5 | \$1,483,000.00 \$270,789.60 | 0.87% 0 0.16% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MIDWEST MORTGAGE CAPITAL MLD MORTGAGE INC. | 1 | \$415,144.34 \$213,066.55 | 0.24% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. | _ | \$29,400,117.33 | 17.33% | \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NETWORK FUNDING, L.P. NORTHWEST GEORGIA BANK ONY GLO, INC | 1 1 | \$75,486.35 | 0.04% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ONY GLO, INC. | 1 | \$272,768.50 | ₁ υ.1b% (| y \$0.00 | µA[(| - ου.υυ[NA](| η Φυ.υυ[NA | 0 \$0.00 NA | ANIOU.UGUJNAJUDU.UGINA |

| | PERL MORTGAGE, INC. | <u> </u> | 8 \$753,448.79 0.44% 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|---|----------|--|-------------------------------------|--------------------------------|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 1 | 7 \$1,471,237.62 0.87% 0 1 \$258,738.00 0.15% 0 1 \$223,022.93 0.13% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY STEWARD INVESTMENTS INC. | 2 | 2 \$512,444.31 0.3% 0 4 \$1,311,619.99 0.77% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. IT.J. FINANCIAL, INC. | 2 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. | 10 | \$2,428,096.46 1.43% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. TRADITIONS BANK | 1 | \$188,204.29 0.11% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL CAPITAL SERVICES, INC. WALL FINANCIAL INC. | 1 | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 755 | 5 \$3,628,289.89 2.15% 0 5 \$169,635,486.01 100% 1 | \$0.00 NA \$430,411.34 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 1 \$4 | \$0.00 NA 0 \$0.00 NA 30,411.34 0 \$0.00 |
| 3138WMKC4 | CITIBANK,N.A. PEOPLES BANK | 7 | \$974,419.77 73.93% 0 \$81,378.66 6.17% 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 | \$\frac{\$262,165.00}{\$1,317,963.43}\$ \frac{19.9\%}{\$0}\$ | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMKD2 | CITIBANK,N.A. Unavailable | 30 | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Guivinide | 34 | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMKE0 | ASCENT HOME LOANS, INC. AXIA FINANCIAL LLC | 1 | \$76,274.24 0.65% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. | 165 | \$79,200.00 0.68% 0 \$84,869.13 0.73% 0 \$11,017,143.88 94.56% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE LENDERS OF AMERICA, LLC RADIUS FINANCIAL GROUP INC. | 107 | \$83,502.60 0.72% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 175 | 2 \$152,128.90 1.3% 0 5 \$11,650,992.23 100% 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMKF7 | ASCENT HOME LOANS, INC. AXIA FINANCIAL LLC | 1 1 | \$104,577.26 0.63% 0 \$107,338.09 0.65% 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IAXIA FINANCIAL LLC. CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. | 1 | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,231.56 0.66% 0 \$99,839.15 0.6% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMUS LENDING CORP. RADIUS FINANCIAL GROUP INC. IT.J. FINANCIAL, INC. | 1 1 | \$100,000.00 0.6% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. Unavailable | 1 2 | \$99,849.38 0.6% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 179 | \$16,577,237.75 100% 0 | | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMKG5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY (CBC NATIONAL BANK (GA) (CHERN CREEK MORE) ACCOMPANY INC. | 1 3 | \$124,811.74 0.26% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GOLD COAST BANK | _ | \$46,016,515.09 94.67% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC. | 1 | \$125,200.00 0.26% 0 \$119,000.00 0.24% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP INC. REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | 2 \$263,801.71 0.54% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP. TJ. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. | 2 | 2 \$261,904.12 0.54% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 430 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMKH3 | CBC NATIONAL BANK (GA) CITIBANK,N.A. | 1 66 | \$110,821.46 1.41% 0 5 \$7.770.860.47 98.59% 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | GHDAWK,W.A. | 67 | | | 0 \$0.00 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 3138WMKJ9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AXIA FINANCIAL LLC | 1 2 | \$574,533.35 0.74% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. | 1 1 | \$172,245.87 0.22% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. Unavailable | 335 | \$341,918.82 0.44% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 344 | \$77,164,401.96 100% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | AXIA FINANCIAL LLC CITIBANK,N.A. ROUNDPOINT MORTGAGE COMPANY | 205 | 2 \$843,527.60 1.76% 0 5 \$45,639,355.26 95.37% 0 1 \$396,191.46 0.83% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDFOINT MORTGAGE COMPANY SKYLINE MORTGAGE LLC TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$295,793.87 0.62% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 212 | 2 \$479,123.87 1% 0 2 \$47,854,245.25 100% 0 | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMKL4 | AXIA FINANCIAL LLC CITIBANK,N.A. | 13/ | \$267,196.95 0.9% 0 \$29,078,039.81 97.94% 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMKM2 | ANCHOR FUNDING CORPORATION | 1 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CITIBANK,N.A. Unavailable | 1 | 0 \$20,560,851.15 98.04% 0 \$222,995.07 1.07% 0 \$220,971,385.08 100% 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CITIBANK,N.A. | | 1 \$1,240,349.34 83.9% 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMKP5 | CITIBANK,N.A. Unavailable | 5 | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$2,862,296.16 100% 0 | \$0.00 | 0 \$0.00 NAO 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | CITIBANK,N.A. Unavailable | 14 | \$3,858,749.66 45.38% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMKT7 | CITIBANK,N.A. | 30 | | \$0.00 \$0.00 NA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 | \$129,988.96 5.19% 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 9 | \$1,912,109.48 12.29% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CBC NATIONAL BANK (GA) CITIBANK,N.A. GMH MORTGAGE SERVICES LLC | 37 | 9,352,365.73 60.11% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GMH MORTGAGE SERVICES LLC GUARDHILL FINANCIAL CORP. HANA FINANCIAL INC. | 1 | \$373,356.48 2.4% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JMAC LENDING, INC. | 1 | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| LEADER MORTGAGE COMPANY, INC. MEGA CAPITAL FUNDING, INC. | 1 | \$208,633.60 1.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|------------|--|---|---|---|---|---|
| MLD MORTGAGE INC. MORTGAGE MASTER, INC. RADIUS FINANCIAL GROUP INC. | 2 | \$334,437.34 2.15% 0 \$806,299.61 5.18% 0 \$273,539.79 1.76% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDICTIVITY ENGOTING | 56 | \$15,558,249.68 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| MKV2 BRD FINANCIAL SERVICE CORPORATION ACOPIA, LLC | 1 | \$267,700.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANCHOR FUNDING CORPORATION | 1 | \$326,507.49 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. AXIA FINANCIAL LLC | 1 1 | 4200,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$554,634.22 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPSTAR LENDING, LLC CAPSTONE LENDING CORP | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. | 19 | \$4,878,484.50 1.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIBANK,N.A. CRESTLINE FUNDING CORP | 1,134 2 | \$284,690,641.61 84.13% 0 \$423,860.63 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVOLVE BANK & TRUST GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$175,734.92 0.05% 0 \$407,786.61 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC. JMAC LENDING, INC. | 1 9 | \$416,371.94 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAD MORTGAGE INC. MAD MORTGAGE INC. | 1 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. | 3 15 | \$968,065.13 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. PEOPLES BANK | 1 2 | \$215,674.67 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLI MORTGAGE GROUP INC. PRIMUS LENDING CORP. | 1 | 4 - · · · · · · · · · · · · · · · · · · | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RADIUS FINANCIAL GROUP INC. REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY SEMPER HOME LOANS, INC. SEGNATURE MORTGAGE CORPORATION | 1 1 | \$329,003.72 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIGNATURE MORTGAGE CORPORATION STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC. | 1 1 | \$398,011.88 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY | 1 17 | \$621,021.11 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOTAL MORTGAGE SERVICES, L.L.C. WALL FINANCIAL INC. | 5 | \$1,506,094.31 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | 41 | \$12,545,254.40 3.68% 0 \$338,410,893.32 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 1KW0 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$124,009.00 0.11%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ASCENT HOME LOANS, INC. AXIA FINANCIAL LLC | 1 | \$149,779.07 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAY EQUITY LLC CENTRAL BANC MORTGAGE CORPORATION | 1 | . /2 2000 00 00 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. | 797 | \$104,023,604.37 95.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC | 1 2 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. PEOPLES BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. | 1 | \$127,807.21 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TERRACE MORTGAGE COMPANY Unavailable | | \$2,385,681.54 2.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 4KX8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 821 | \$108,645,770.92 100% 0 \$383,000.00 15.91% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| CITIBANK,N.A. PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,743,268.16 72.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RADIUS FINANCIAL GROUP INC. | 1 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| IKY6 CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CHICAGO FINANCIAL SERVICES, INC. | 201 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$110,111.86 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL SERVICES, INC | 1 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JMAC LENDING, INC. MORTGAGE MASTER, INC. | 1 | \$124,823.88 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RADIUS FINANCIAL GROUP INC. SENTE MORTGAGE CORPORATION | 1 | \$152,798.52 0.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$202,334.33 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STERLING NATIONAL BANK, NEW YORK, NEW YORK Unavailable | 10 | \$2,345,058.30 6.89% 1 \$2 | \$0.00 NA 0 37,124.56 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 4KZ3 CITIBANK,N.A. | 220 | \$33,989,246.42 100% 3 \$5 \$491,000.00 24.78% 0 | \$0.00 NA 0 | \$0.00 2 \$ | \$0.00 NA 0 | \$202,334.33 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| INC3 CITIBANN,N.A. MLD MORTGAGE INC. TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 1 | \$100,000.00 5.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | 6 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 1M24 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ASSURED MORTGAGE INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N.A. | 9 | | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| IM32 ADAMS MORTGAGE LLC | 1 | \$187,198.41 1.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ASSURED MORTGAGE, INC. FIRST NATIONAL BANK & TRUST | 1 | \$115,318.23 0.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDEAL HOME LOANS, LLC MARQUETTE BANK THE ADDRU MORTCACE CROUD INC | 2 | \$541,117.83 4.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CARROLL MORTGAGE GROUP, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 43 | \$141,766.59 1.22% 0 \$10,228,994.69 88.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| To the second se | 51 | \$11,605,003.03 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| MM40 ADAMS MORTGAGE, LLC THE CARROLL MORTGAGE GROUP, INC. | 1 | 400,00.10. 01.070 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WINTRUST MORTGAGE GROOF, INC. N.A. | 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 12 | \$1,059,326.31 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| IM57 ADAMS MORTGAGE LLC IDEAL HOME LOANS, LLC | 2 | \$269,094.09 19.36% 0 \$129,607.79 9.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | \$0.00 NA 0 \$0.00 NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$991,503.18 71.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |

| Total | | 11 | \$1,390,205.06 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
|--------------------|---|----------|------------------------------------|----------------|----------------------|--------------|----------------------------|------------------------------|--------------------------------|--|
| | ADAMS MORTAGE LLC ADAMS MORTGAGE LLC | 1 | \$157,762.03 2 \$454,115.00 | | | NA 0 | | | | |
| | ASSURED MORTGAGE, INC. FIRST MERIDIAN MORTGAGE | 1 | \$198,706.83 | 2.3% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE CARROLL MORTGAGE GROUP, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | | \$300,590.38 | 3.48% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | N.A. | 23 | | | | NA 0 | | | 0 \$0.00 NA 0 | |
| 3138WMM73 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$157,562.61 | 13.67% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EAGLE MORTGAGE AND FUNDING INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$100,361.54 \$894,308.56 | $\overline{}$ | | NA 0 | | | | |
| Total | N.A. | 12 | \$65 1,566.56 | | | | \$0.00 | \$0.00 | 0 \$0.00 | |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE | 1 | 4-0. j-0-1. 0 | | | NA 0 | | \$0.00 NA | | |
| | FUNDING RESOURCES MORTGAGE CORP. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 7 | \$318,310.85 \$2,147,225.48 | | | NA 0 | | | | |
| Total | N.A. | 9 | \$2,622,689.11 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138WMM99 Total | M&T BANK | | \$12,238,490.27 \$12,238,490.27 | | 1 \$70,385.05 | | | | 1 \$70,385.05 NA 0 | |
| | IDEAL HOME LOANS LLC | - 1 | \$105,732.10 | | | NA 0 | | | | |
| 515011111111 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | | | | | | \$70,731.17 NA | | |
| Total | | 16 | \$1,168,697.67 | 100% | 1 \$70,731.17 | 0 | \$0.00 | \$70,731.17 | 0 \$0.00 | \$0.00 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSURED MORTGAGE INC | 1 | \$121,783.55 \$162,000.00 | | | NA 0 | | | | |
| | ASSURED MORTGAGE INC. BLACK HILLS COMMUNITY BANK NA | 1 | \$328,548.58 \$192,700.00 | | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | | |
| | GREENCHOICE BANK GSF MORTGAGE CORP | 1 | \$232,911.45 | 2.81% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | IDEAL HOME LOANS LLC IDEAL HOME LOANS, LLC | | \$119,630.60 \$147,000.00 | 1.77% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MARQUETTE BANK SOUTHPOINT FINANCIAL SERVICES INC. | 1 | \$152,319.14 | 1.83% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE CARROLL MORTGAGE GROUP, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., by A | 24 | \$110,500.50 | | | NA 0 | | \$0.00 NA \$188,480.06 NA | | |
| Total | N.A. | 36 | | | | | | | 0 \$0.00 | |
| 3138WMN23 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 12 | | | | NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | | | | NA 0 | | | | |
| Total | PNC MURIGAGE, A DIVISION OF PNC BANK, N.A. | 13 | | | | | | \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WMN49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 13 | | | | NA 0 | \$0.00 NA | \$0.00 NA | | |
| Total | Onavandure | 14 | | | | | | | 0 \$0.00 KA | |
| | HERITAGE HOME MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | Φ1 10,021.51 | | | NA 0 | | | | |
| | Unavailable | 33 | \$116,913.01 | 2.72% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | | | 1 \$111,708.74 | | | \$111,708.74 NA | | |
| Total | | 31 | | | | | | \$111,708.74 | 0 \$0.00 | |
| 3138WMN72 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 15 | | | | NA 0 | | | 0 \$0.00 NA 0 | |
| 3138WMN80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$2,526,705.43 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | |
| Total | | 39 | \$2,526,705.43 | 100% | 0 \$0.00 | 0 | | | 0 \$0.00 0 | |
| | MORTGAGE SOURCE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,021,083.85 | 89.4% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 | Ψ 10,0 10.00 | | | NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | LIBERTY HOME FUNDING OF NEW JERSEY CORP. | | \$151,756.10 | | | NA 0 | | | | |
| | M&T BANK RESIDENTAL HOME FUNDING | 1 | \$14,718,846.88 \$204,691.24 | 1.34% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | UNITED MORTGAGE SERVICES, LLC | 73 | \$247,842.39 \$15,323,136.61 | | | - | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | GEORGE MASON MORTGAG LAKE MICHIGAN CREDIT UNION | 1 | | | | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK ROSS MORTGAGE CORPOR | 5 | \$357,232.99 | 20.23% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TOWNE MORTGAGE TOWNEBANK MORTGAGE | 1 | \$49,927.96 | 2.83% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY LENDING G Unavailable | 1 | \$95,876.43 | 5.43% | | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | Chivanade | 23 | | | | | \$0.00 | \$0.00 | 1 \$82,248.52 0 | \$0.00 0 0 0.00 |
| | ATLANTIC BAY CORRIDOR MORTGAGE CO | - | 400,0: 01:0 | | | NA 0 | \$0.00 NA | \$0.00 NA | | |
| | GATEWAY BANK MORTGAG KEY MORTGAGE SERVICE | 2 | | 7.45% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION LAYTON STATE BANK | 5 | \$303,645.40 | 12.64% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLARIS HOME FUNDING TOWNEBANK MORTGAGE | 1 | \$186,400.00 \$61,791.65 | 7.76% 2.57% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNEBANK MORTGAGE, TRIDENT MORTGAGE COM | 1 | \$198,784.87 \$105,952.54 | 8.28% 4.41% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY LENDING G WATERSTONE MORTGAGE | 2 | \$441,917.29 | 18.4% | 1 \$195,647.76 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 1 | \$195,647.76 NA 0 \$0.00 NA |
| Total | Unavailable | 25 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$195,647.76 0 \$0.00 |
| | C&F MORTGAGE CORPORA | | | | | NA 0 | | | | |
| | FM LENDING SERVICES, LLC HANTZ BANK | 1 | \$114,532.69 | 6.6% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION ROSS MORTGAGE CORPORATION | 1 | \$142,827.75 | 8.23% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SEAWAY COMMUNITY BAN THE ARLINGTON BANK INDOLE ANTEN A MONTE A GE | 1 | \$110,959.52 | 6.39% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNION CAPITAL MORTGAGE WATERSTONE MORTGAGE Lloursilable | 1 | \$55,767.76 | 3.21% | | NA 0 | \$0.00 NA | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 | | | | | \$0.00 | \$125,753.89 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
| | ALLEN TATE MORTGAGE | 1 | \$199,678.31 | | | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MOR | 1 | \$337,500.00 | 2.4% | u j \$0.00 | NA 0 | \$0.00[NA] | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA |

| | FM LENDING SERVICES | 2 | \$424,512.17 | | \$0.00 N | | 00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|----------|--|-----------------|------------------------|----------------------|-------------------------------|------------------------------------|----------------------------|---|
| | IPM LENDING SERVICES, GATEWAY BANK MORTGAG GEORGE MASON MORTGAG |] | \$245,651.45 \$243,516.16 \$281,000.00 | 1.73% | \$0.00 N | A 0 \$0. | 00 NA (00 NA (00 NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANTZ BANK LAKE MICHIGAN CREDIT UNION | 31 | \$465,000.00 | 3.31% | \$0.00 N | A 0 \$0. | 00 NA 00 NA 00 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK NEWTOWNE MORTGAGE | 1 | \$319,707.00 | 2.27% | \$0.00 N | A 0 \$0. | 00 NA 00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE PINNACLE MORTGAGE, I | 1 | 4 .0. ,000.00 | 3.47% | | A 0 \$0. | 00 NA 00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE ROSS MORTGAGE CORPOR | 1 | 4= 1=,000110 | 1.73% | \$0.00 N | A 0 \$0. | 00 NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COM TRIDENT MORTGAGE LP | 1 1 | \$338,616.25 | 2.41% | \$0.00 N | A 0 \$0. | 00 NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Tearl | WATERSTONE MORTGAGE Unavailable | 3 | \$268,685.67 \$920,182.99 \$14,065,437.28 | 6.53% | \$0.00 N | | 00 NA (| 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138WMNF4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | \$35,047,701.60 | | \$367,042.02 NA | | | 1 \$234,634.57 NA | | \$132,407.45 NA 0 \$0.00 NA |
| Total | THE COMPANY | | \$35,047,701.60 | | | 0 \$0. | | 1 \$234,634.57 | | \$132,407.45 0 \$0.00 |
| 3138WMNK3 Total | PRIMELENDING, A PLAINSCAPITAL COMPANY | | \$17,956,470.00 \$17,956,470.00 | | | A 0 \$0. | 00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMNR8 | EVERBANK | 7 | \$1,049,242.32 | 100% | \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | | | | 0 \$0. | | | | \$0.00 0 50.00 |
| 3138WMNS6 Total | EVERBANK | } { | | | | A 0 \$0. 0 \$0. | 00 NA 0 | 0 \$0.00 NA (0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMNT4 Total | EVERBANK | (| | | | A 0 \$0. | 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMNU1 | EVERBANK | ' | | | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | \$85,129.19 | 7.36% | \$0.00 N | | 00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$137,681.67 | 2.09% | \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 32 | | | | A 0 \$0. 0 \$0. | 00 NA (| 0 \$0.00 NA (0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | 1 - / / | | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | DNG MONTO ACE, A DIVIGION OF DNG DANIV, N.A. | 17 | | | | 0 \$0. | | 0 \$0.00 (| | \$0.00 0 \$0.00 |
| Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 39 | | | | 0 \$0. | 00 NA 0 | 0 \$0.00 NA (0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMNY3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 9 | . // | | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | | | | 0 \$0. | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 3138WMNZ0 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,958,092.34 \$1,958,092.34 | | | A 0 \$0. | 00 NA 0 | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | | | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | | | | 0 \$0. | | 0 \$0.00 (| | \$0.00 0 \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY Unavailable | 17 | \$270,370.00 | 10.19% | \$0.00 N | A 0 \$0. | 00 NA (| 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMP47 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 18 | \$2,652,705.61 \$82,131.06 | | | 0 \$0. | 00 NA | 0 \$0.00 0 0 \$0.00 NA | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY LEVEL ONE BANK, A STATE BANK | 18 | | 87.16% | \$0.00 N | A 0 \$0. | 00 NA 00 NA 00 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WESTERN OHIO MORTGAGE CORPORATION | 21 | \$43,584.26 | 2.87% | \$0.00 N | | 00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMP54 | CHURCHILL MORTGAGE CORPORATION | 1 | | | | | 00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 15 | \$88,500.00 | 5.03% | \$0.00 N | A 0 \$0. | 00 NA 00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 18 | | | | 0 \$0. | | 0 \$0.00 NA (| \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMP62 | FIFTH THIRD MORTGAGE COMPANY THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 37 | \$8,376,156.66 \$594,520.32 | | | A 0 \$0. | 00 NA 00 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK, CORPORATION Unavailable | 1 | \$164,690.40 | 1.71% | \$0.00 N | A 0 \$0. | 00 NA 00 NA 00 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | | | | 0 \$0. | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMP70 | FIFTH THIRD MORTGAGE FIFTH THIRD MORTGAGE COMPANY | 81 | \$14,504,243.21 | 92.42% | \$0.00 N | A 0 \$0. | 00 NA 00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$464,435.00 | 2.96% | \$0.00 N | A 0 \$0. | 00 NA 00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMP88 | AND TIMANCIAL SERVICE CORDODATION AND OHIO CORDODATION | 84 | \$15,693,188.21 | | | 0 \$0. | | 0 \$0.00 (| | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | BRD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST COMPANY | 1 | | 1.94% | \$0.00 N | A 0 \$0. | 00 NA (00 NA (00 NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$262,694.65 | 0.82% | \$0.00 N | A 0 \$0. | 00 NA 00 NA 00 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARRAY FINANCIAL GROUP INC, INC, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC | | \$145,770.22 | 0.45% | \$0.00 N | A 0 \$0. | 00 NA 00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION COMMUNITY HOME LENDING INC., A CORPORATION | 1 | | | \$0.00 N | A 0 \$0. | 00 NA 0 | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$158,000.00 | 0.49% | \$0.00 N | A 0 \$0. | 00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | | 1.23% | \$0.00 N | A 0 \$0. | 00 NA (| 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLD COAST BANK GOOD MORTGAGE.COM, A CORPORATION GOODMORTGAGE.COM | 1 1 | \$325,792.14 | 1.01% | \$0.00 N | A 0 \$0. | 00 NA (00 NA (00 NA (| 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE.COM GOODMORTGAGE.COM, A CORPORATION GSF MORTGAGE CORPORATION | 2 | \$647,104.30 | 2.01% | \$0.00 N | A 0 \$0. | 00 NA (00 NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARDHIL FINANCIAL CORP. HAMILTON GROUP FUNDING INC | 1 | \$780,743.77 | 2.42% | \$0.00 N | A 0 \$0. | 00 NA 00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE CORPORATION LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$478,254.26 \$323,000.00 | 1.49% (1% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA (| 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEVEL ONE BANK, A STATE BANK LOAN ONE MORTGAGE CO., INC. | 1 | \$113,541.17 | 0.35% | \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA (| 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAINTONN BANK STRUET COMPANY A PANK COMPANY | 1 | \$380,000.00 | 1.18% | \$0.00 N | A 0 \$0. | 00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 1 | \$127,299.35 | 0.4% | \$0.00 N | A 0 \$0. | 00 NA (00 NA (00 NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILEND INC, A GEORGIA CORP MILEND INC, GEORGIA CORPORATION | 1 | \$267,490.53 | 0.83% | \$0.00 N | A 0 \$0. | 00 NA (00 NA (00 NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA OPEN MORTGAGE LLC | 1 | \$163,148.41 | 0.51% | \$0.00 N | A 0 \$0. | 00 NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPEN MORTGAGE, LLC | | \$181,226.64 | | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA |

| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK TBI MORTGAGE COMPANY, A CORPORATION | 1 1 | 1 000E,57 E.00 | 0.94% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------------------------|--|--------|--|----------------------|-------------------------------------|----------------------------|-------------------------------------|--|--|
| | TERRACE MORTGAGE COMPANY THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA THE NATIONAL BANK | 2 | 1 \$162,000.00 | 0.95% (0.5% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION UNIVERSAL MORTGAGE COMPANY LLC WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 1 | \$243,000.00 \$191,697.83 | 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WESTERN OHIO MORTGAGE CORPORATION Unavailable | 131 | 1 \$184,952.04 2 \$471,228.15 1 \$32,196,347.33 | 1.44% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC. FIFTH THIRD MORTGAGE COMPANY | 20 | | 84.58% | \$97,595.56 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$97,595.56 NA 0 \$0.00 NA |
| Total | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM LOAN ONE MORTGAGE COMPANY INC | 23 | 4102,000.00 | 6% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$97,595.56 0 \$0.00 |
| 3138WMPA3 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 15 | 1 \$100,846.72 | 6.39% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | 2 \$1,114,504.70 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | 3,252,924.46 | 100% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138WMPE5 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,608,204.10 | 100% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA |
| 3138WMPF2 | DML MORTGAGE ENTERPRISE FIRST ROCHESTER MORTGAGE CORPORATION | 1 | 1 \$413,362.57 | 2.75% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | FIRST ROCHESTER WORTGAGE CORPORATION MRT BANK | 72 | \$176,773.33 2 \$14,428,079.54 4 \$15,018,215.46 | 96.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMPG0 Total | M&T BANK | 7 | \$1,142,384.71 \$1,142,384.71 | | \$274,988.13 NA 0 \$274,988.13 0 | \$0.00 NA 1 | \$274,988.13 NA 0 \$274,988.13 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 10 | \$228,822.71 | 11.45% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP | 12 | | 100% | \$0.00 | \$0.00 | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | FIFTH THIRD MORTGAGE COMPANY | 11 | 1 \$1,974,048.08 | 87.99% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMPK1 Total | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA FIFTH THIRD MORTGAGE COMPANY Unavailable | 1 1 | \$152,807.65 \$1,291,486.88 \$140,166.82 \$1,584,461.35 | 81.51% (8.85% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 0 \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | | 100% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA FIFTH THIRD MORTGAGE COMPANY | 1 7 | 4202, | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLD COAST BANK MILEND INC . A GEORGIA CORPORATION UNION SAVINGS BANK , AN OHIO CORPORATION | 1 1 | \$277,232.63 \$355,609.39 \$211,308.48 | 14.88% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 12 | | | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FIFTH THIRD MORTGAGE - MI, LLC FIFTH THIRD MORTGAGE COMPANY HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 3 | 3 \$760,373.13 | 37.76% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEVEL ONE BANK, A STATE BANK. MORTGAGE MASTER INC NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 1 | 1 \$212,412.06 | 10.55% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMPP0 | FIFTH THIRD MORTGAGE COMPANY | | \$2,013,777.31 \$1,672,400.00 | 100% | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138WMPQ8 | FIFTH THIRD MORTGAGE COMPANY | | | 56.98% 1 | \$198,678.99 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 1 \$ | \$0.00 0 \$0.00 198,678.99 NA 0 \$0.00 NA |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI MAIN STREET BANK, A MICHIGAN CHARTERED BANK Unavailable | 1 1 | \$189,250.46 \$192,800.00 | 12.61% (12.85% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMPS4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR | 9 | 1 \$143,609.29 | 0.3% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 198,678.99 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$259,590.81 \$155,585.18 | 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 1 | \$269,348.28 \$217,948.20 | 0.57% (0.46% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE - MI, LLC FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE.COM, A CORPORATION | 2 | \$35,543,169.21 \$323,406.84 | 75.37% (0.69% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION. GSF MORTGAGE CORPORATION GULF COAST BANK AND TRUST COMPANY | 1 1 | \$144,542.95 \$55,913.78 | 0.31% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE CORPORATION LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA LENDSMART MORTGAGE LLC , A LTD LIABILITY CO | 1 1 | \$207,534.97 \$252,102.62 | 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEVEL ONE BANK LEVEL ONE BANK , A STATE BANK LEVEL ONE BANK, A STATE BANK LEVEL ONE BANK, A STATE BANK | 1 | \$349,424.70 \$203,935.53 | 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE LOAN ONE MORTGAGE COMPANY INC MAIN STREET BANK MAIN STREET BANK | 1 1 | \$410,420.07 \$328,019.18 | 0.87% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MILEND INC, A GEORGIA CORPORATION | 1 1 | \$412,695.00 \$345,287.57 | 0.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILEND INC, A GEORGIA CORPORATION. MILEND INC., A GEORGIA CORPORATION MILEND INC., A GEROGIA CORPORATION MODET A GE MASTER INC. | 1 1 | 1 \$395,529.27 1 \$292,475.15 | 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER INC POLI MORTGAGE GROUP, INC. SI MORTGAGE COMPANY, A MICHIGAN CORPORATION THE MORTGAGE COMPANY A CORPORATION |] | \$464,375.49 \$709,401.12 | 0.98% (1.5% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TBI MORTGAGE COMPANY, A CORPORATION TERRACE MORTGAGE COMPANY THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$251,961.46 \$141,286.88 | 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | THE NATIONAL BANK, CORPORATION | 1 | 1 \$210,861.90 | U.45% C | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |

| | | 1 | \$371,414.55 | 0.79%0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------------|--|--------------------|----------------------------------|---|---|---|---|
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA Unavailable | 1 2 | | 1.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$47,156,804.75 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMPT2 | FIFTH THIRD MORTGAGE COMPANY FINANCIAL ONE MORTGAGE CORPORATION | 40 | \$75,355.68 | 2.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE AMERICAN EAGLE MORTGAGE CO., LLC | 42 | \$55,511.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMPU9 | FIFTH THIRD MORTGAGE COMPANY MILEND INC , A GEORGIA CORPORATION | 19 | \$1,867,527.28 \$98,251.79 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | MILEND INC, A GEORGIA CORPORATION | 20 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 0 \$0.00 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM FIFTH THIRD MORTGAGE COMPANY | 1 6 | \$154,771.60 \$939,730.46 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$145,085.95 | 11.7% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMPW5 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,754,919.10 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$1,754,919.10 | 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI FIFTH THIRD MORTGAGE COMPANY | 8 | | 91.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | 43,000,000 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$277,809.74 \$223,338.94 | 14.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE.COM, A CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$470,904.79 \$204,248.66 \$157,024.82 | 12.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 8 | \$251,628.75 | 15.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,373.68 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY CAPITAL CITY BANK | 1 | | 0.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L COMMUNITY HOME LENDING INC., A KANSAS CORPORATION | 1 1 | \$306,541.57 \$235,699.64 | 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION F&M BANK, A BANKING CORPORATION | 1 | , | 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY MI LLC | 210 1 | \$131,712.39 | 0.23%0 | \$235,413.60 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$235,413.60 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE CORPORATION LEVEL ONE BANK, A STATE BANK HERBY LIGHT A COLORADO LIMITE | 3 | 40-0,0.0100 | 0.9% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM | 2 | \$311,508.98 \$595,569.09 \$153,762.89 | 1.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$563,977.26 | 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MORTGAGE MASTER INC | 3 | \$720,297.21 \$528,903.60 | 1.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN | 1 | \$436,848.58 \$72,758.16 | 0.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI POLI MORTGAGE GROUP, INC. | 1 | | 0.47% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION SCBT | 1 1 | 4002,02012 | 0.52%0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE | 1 | \$237,963.85 | 0.41%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$359,433.44 | 0.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 1 | \$304,519.99 \$384,394.10 \$624,557.90 | 0.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING LEC, A FLORIDA LIMITED LIABILITY COMPA Unavailable | 9 | | 3.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMQ20 | EVERBANK | 13 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$101,520.73 \$1,416,722.09 | 7.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMQ38 | EVERBANK | 17 | \$2,769,943.84 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,769,943.84 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION EVERBANK | 7 | | 82.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMQ53 | EVEDDANIZ | 4 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA |
| Total | INDEPENDENT BANK | 1 5 | \$369,600.00 | 29.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMQ61 | EVERBANK | 9 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$2,107,127.52 | 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMQ79 Total | EVERBANK | 5 5 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMQ95 | | 8 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | UNITED TEXAS BANK | 9 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMQA2 | FIFTH THIRD MORTGAGE COMPANY THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 12 | \$1,276,038.65 \$111,346.49 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE BOSINESS BRINK BERT PRIME MORTOROE, A MININESSOR | 13 | | | | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMQB0 Total | WEBSTER BANK, N.A. | 26 26 | \$5,292,430.88 \$5,292,430.88 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 1 | \$415,597.39 | 5.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF JACKSON HOLE BRANCH BANKING AND TRUST COMPANY | 8 | | 18.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMCF, INC. COMMUNITY BANK & TRUST | 3 5 | \$1,020,862.97 | 13.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCENT STATE BANK CYPRUS FEDERAL CREDIT UNION FIRST FINANCIAL BANK, NA - TEXAS | 1 1 1 | . , | 1.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL BANK, NA - TEXAS FIRST HOPE MORTGAGES, INC. FIRST SECURITY BANK OF OWENSBORO | 1 1 1 | \$123,764.00 | 1.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT MORTGAGE ASSOCIATION METROPOLITAN NATIONAL BANK | 1 2 | \$223,246.56 | 3.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE SHAMROCK FINANCIAL CORPORATION | 1 | \$308,957.31 | 4.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK THE FREEDOM BANK OF VIRGINIA | 2 1 | \$263,330.94 \$402,641.12 | 3.58% 0 5.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNIFIRST MORTGAGE CORPORATION | 3 34 | \$681,763.15 | 9.27% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| · - | | 1 | ' | | 1 111 | 1 11 | 1 11 | 1 11 | |

| 3138WMQD6 | BRANCH BANKING AND TRUST COMPANY | (| | | | | | | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|----------|--|----------|-----------------|-------------------|-----------------------------|---|---|
| | CONGRESSIONAL BANK JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 1 | \$285,727.48 \$194,378.53 \$415,769.36 | 7.78% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 10 | \$198,615.45 | 7.96% | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | | Ì | \$288,196.90 NA | | | | \$288,196.90 NA 0 \$0.00 NA |
| Total | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$415,848.93 \$1,131,843.88 | 36.74% | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$288,196.90 0 \$0.00 |
| | AFFILIATED BANK | 7 | \$331,681.44 | | | | | | \$0.00 NA 0 \$0.00 N |
| | ALCOVA MORTGAGE, LLC BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$171,609.47 \$167,504.20 | 5.5% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | BRANCH BANKING AND TRUST COMPANY CITY FIRST MORTGAGE, LLC | 9 | | 47.43% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. | 1 | \$151,292.18 \$171,492.40 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MISSION MORTGAGE MORTGAGES UNLIMITED, LLC | 1 | \$156,838.75 \$160,060.85 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SECURITY NATIONAL MORTGAGE CO. | 1 19 | 1 11/1 11 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMQG9 | ALARION BANK | 1 | \$278,176.63 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALCOVA MORTGAGE, LLC APEX HOME LOANS, INC | 1 | \$179,418.94 \$394,817.49 | 2.04% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS BRANCH BANKING AND TRUST COMPANY | 48 | \$11,461,580.44 | 59.19% 1 | \$186,726.31 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N. \$186,726.31 NA 0 \$0.00 N. |
| | CYPRUS FEDERAL CREDIT UNION EVERETT FINANCIAL | 2 | | 2.4% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION GREATER POTOMAC MORTGAGE CO. | 1 | 4000,2001.2 | 1.75% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | HIGHLANDS RESIDENTIAL MORTGAGE [IDEAL HOME LOANS, LLC | 1 | \$240,488.19 \$287,022.45 | 1.48% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION MIDCOUNTRY BANK MORTGAGE ENTERPRISE, LTD | 1 1 | \$358,937.59 \$186,946.67 \$682,444.68 | 0.97% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | MORIGAGE ENTERPRISE, LID NTFN, INC SECURITY NATIONAL MORTGAGE CO. | 1 | | 1.52% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | SECURITY NATIONAL MORTGAGE CO. SPRINGFIELD FIRST COMMUNITY BANK UNIFIRST MORTGAGE CORPORATION | 1 1 | | 0.53% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 74 | | 8.51% 1 | \$396,257.67 NA | 1 \$396,257.67 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$186,726.31 0 \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | | | | | | | \$0.00 NA 0 \$0.00 N |
| | NATIONS RELIABLE PLATINUM FINANCIAL FUNDING, LLC | 1 | | 7.34% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Гotal | POLONIA BANCORP DBA POLONIA BANK | 1 15 | \$144,199.39 | 8.11% | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| • | FIRSTRUST MORTGAGE, INC. OPEN MORTGAGE, LLC | 1 | | 13.64% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| otal | | 7 | | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 138WMQK0 | BRANCH BANKING AND TRUST COMPANY EVERETT FINANCIAL | 2 | | | | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| otal | | 8 | \$1,988,728.51 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMQM6 | AAFES FEDERAL CREDIT UNION ANECA FEDERAL CREDIT UNION | 1 | \$151,990.84 \$102,590.93 | _ | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. EDUCATION FIRST FEDERAL CREDIT UNION | 7 1 | \$105,120.64 | 4.13% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMORY ALLIANCE CREDIT UNION LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$118,210.95 | 4.65% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | MCT CREDIT UNION SABINE FEDERAL CREDIT UNION | 1 | \$115,960.60 | 4.56% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Гotal | TEXANS CREDIT UNION | 16 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | EVERBANK | _ | \$4,044,389.00 | | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N |
| Total | ACCESS NATIONAL MORTGAGE | 1 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N. |
| Fotal | EVERBANK | 7 | | 82.11% | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | EVERBANK | 4 | | | | | | | \$0.00 NA 0 \$0.00 N |
| Total | ENLAND HOME MORTGAGE COMPANY, LLC | 1 | | 16.17% | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | EVERBANK | | \$1,843,477.99 | | | | | | \$0.00 NA 0 \$0.00 N |
| Total | | 7 | | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 138WMQT1 | EVERBANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 36 | \$5,849,271.39 \$162,500.00 | | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total . | FIRST HOPE MORTGAGES, INC., A CORPORATION | 38 | \$165,444.87 | 2.68% | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMQU8 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | EVERBANK NATIONWIDE MORTGAGE & REALTY LLC | 32 | \$6,997,961.75 \$119,819.26 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 35 35 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | EVERBANK | 4 | \$1,041,824.75 | | | | | | \$0.00 NA 0 \$0.00 N |
| Total | | 4 | . /2 /2 | Í | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 138WMQW4 | EVERBANK OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 2 | \$385,568.06 | 35.63% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| otal | Unavailable | 6 | | | | | 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 138WMQX2 | EVERBANK | 23 | | | | | | | \$0.00 NA 0 \$0.00 N |
| Potal | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO. Unavailable | 1 | | 2.99% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | FVEDDAMA | | \$7,733,629.37 | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| | EVERBANK SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$1,312,678.27 \$97,852.40 | 6.94% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| otal | | | \$1,410,530.67 | | | | 0 \$0.00 0 | | \$0.00 0 0 0.00 |
| 3138WMQZ7 Fotal | EVERBANK | | \$1,654,200.93 \$1,654,200.93 | | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMR29 | EVERBANK | 18 | \$5,237,001.61 | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | FIRST HOPE MORTGAGES INC | 1 1 | \$249,631.70 | 4.55% | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |

| 3138WMR37 | EVERBANK | 34 | \$4,408,591.839 | 7.37% (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
|--------------------|---|-----------------|--|---------|--|-------------------------------------|--|---|--|
| Total | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 35 | \$119,250.00 | 2.63% | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| 3138WMR45 | | 55 | | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION MORTGAGE PROS, INC. PATRIOT BANK MORTGAGE, INC. | 1 | , | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Fotal | RED ROCK MORTGAGE, INC. RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 2 60 | \$262,299.76 | 3.28% | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMR52 | EVERBANK | 8 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA INLANTA MORTGAGE, INC | 1 | \$200,423.49 1 | 0.34% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,263.40 1 \$210,704.00 1 | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 12 | \$1,938,559.25 | 100% | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMR60 Fotal | EVERBANK | 20 20 | | 100% (| | \$0.00 NA \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION EVERBANK | 1 23 | \$229,675.94 | | \$0.00 NA 0 \$216,867.36 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 1 \$216,867.36 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | EVENDANA | 24 | | | | | 1 \$216,867.36 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMR86 Total | EVERBANK | 3 | | 100% (| | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRA1 | EVERBANK | 6 | | 100% (| | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Fotal | | 6 | | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | HOUSTON HOME LOANS, INC. | 22 | \$79,200.00 | 2.31% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Гotal | INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION | 24 | \$196,629.80 \$3,432,482.57 | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRD5 | EVERBANK FISRT HOPE MORTGAGES, INC A CORPORATION | 15 | | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | FISH HOPE MORTGAGES, INC., A CORPORATION INLAND HOME MORTGAGE COMPANY, LLC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 1 | \$197,901.48 \$135,200.00 \$309,371.00 | 3.31% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | UNITED TEXAS BANK UNITED TEXAS BANK | 2 20 | \$574,817.41 | 4.05% | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$332,202.68 | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Fotal | EVERBANK | 3 4 | \$677,415.00 \$1,009,617.68 | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRF0 | ACCESS NATIONAL MORTGAGE | 2 | \$399,410.72 | | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Гotal | EVERBANK | 21 23 | | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRG8 Fotal | EVERBANK | 31 31 | | | \$408,680.30 NA 0 | | 1 \$408,680.30 NA 0 1 \$408,680.30 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$160,000.00 | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION EVERBANK | 65 | \$242,131.86 \$14,085,972.24 9 | 1.64% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Fotal | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 68 | \$267,049.90 \$14,755,154.00 | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRJ2 | EVERBANK | 5 | \$1,093,359.19 | 100% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 5 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMRK9 | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | _ | \$144,384.74 | 4.09% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Fotal | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 27 | 4-00,000.0 | | | | 0 \$0.00 NA 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRL7 Fotal | EVERBANK | 19 19 | | 100% (| | \$0.00 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRM5 | EVERBANK | 15 | | 100% (| | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 15 | \$1,009,603.36 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | EVERBANK INLAND HOME MORTGAGE COMPANY, LLC. | 30 | \$80,179.06 | 3.7% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | | \$2,164,223.22 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMRP8 | EVERBANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION Unavailable | 27 | | 2.37% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Ulavaliable | 29 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRQ6 Fotal | EVERBANK | 18 18 | | 100% (| | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRR4 | EVERBANK | 35 | | 100% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 35 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 |
| 3138WMRS2 Fotal | EVERBANK | 26 26 | | 100% (| | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WMRT0 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | 1 2 /2 2 2 2 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | EVERBANK FIRST HOPE MORTGAGES, INC., A CORPORATION | 22 | \$86,882.81 \$2,317,930.16 | 3.75% | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 138WMRU7 | EVERBANK | 12 | | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total Total | INLAND HOME MORTGAGE COMPANY, LLC | 13 | \$274,471.28 1 | 3.51% | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 138WMRV5 | | 18 | \$1,206,611.81 9 | 5.11% (| | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | OPEN MORTGAGE, LLC | 1 19 | \$62,056.98 \$1,268,668.79 | | | \$0.00 NA \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 138WMRW3 | ACCESS NATIONAL MORTGAGE | 1 | 4200,00 | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$285,153.82 \$119,000.00 | | | \$0.00 NA \$0.00 NA | 1 1 1 1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION | 1 | \$226,000.00 | 4.07% | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | EVERBANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 21 | \$4,251,934.39 7 \$530,551.44 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 27 | \$5,546,244.15 | 100% | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 2120V/MD V1 | EVERBANK | 39 | \$9,853,287.53 9 | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| DISOWINKAL | UNIVERSAL CAPITAL SERVOCES INC | 1 | \$182,890.65 | 1.82% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |

| 38WMRY9 | EVERBANK Unavailable | | | ,688,252.64 \$400,359.98 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
|-------------|---|---------|--------|--|-----------------|----------------------------------|-------------------------------|--------------|----------------------------|---|--|
| tal | Olavaliable | 10 | | 2,088,612.62 | | | 0 \$0.00 | 0 | | \$0.00 NA 0 | \$0.00 0 \$0.00 N |
| | EVERBANK RENAISSANCE LENDERS INC | 1 | 1 : | ,388,234.23 \$250,983.73 | 15.31% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| al OUR 1000 | DOWNSDOWN MODES A SEL COMPANY | | | ,639,217.96 | | | 0 \$0.00 | 14 0 | | \$0.00 | \$0.00 0 \$0.00 |
| ıl | ROUNDPOINT MORTGAGE COMPANY | | | l,951,413.76 l, 951,413.76 | | | 0 \$0.00 N 0 \$0.00 | 0 0 | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| BWMSA0 | BRAZOS NATIONAL BANK EVERBANK | | 9 \$75 | | 99.68% | 1 \$273,005.80 NA | | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 73,005.80 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| l | | 240 | | | | | 0 \$0.00 | 0 | | 73,005.80 0 | \$0.00 0 0 0 0 0 |
| WMSB8 | BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK | 1 1 | 1 : | \$176,274.11 \$173,808.60 \$684,234.98 | | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK | 1 | 1 : | \$219,675.90 \$469,497.30 | 1.16% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CENTURY BANK AND TRUST DEAN COOPERATIVE BANK | 1 | 1 : | \$275,634.15 \$189,732.29 | | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C | 1 4 | 4 : | \$139,389.74 \$969,954.09 | 5.11% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FIRST CITIZENS FEDERAL CU FIRST FEDERAL SAVINGS BANK OF BUILDINGS BANK | 1 | 1 : | \$250,723.01 \$164,662.41 \$113,638.62 | 0.87% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FLORENCE SAVINGS BANK GREENFIELD SAVINGS BANK GUARANTEED RATE, INC. | 1 | 1 : | \$132,799.69 ,359,292.19 | 0.7% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | HAMPDEN BANK LEADER BANK, N.A. | 1 | 1 : | \$110,508.30 \$723,550.36 | 0.58% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | LEE BANK LEOMINSTER CREDIT UNION | 1 | 1 : | \$117,766.62 \$276,032.75 | 1.45% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | LOWELL COOPERATIVE BANK MACKINAC SAVINGS BANK | 1 | 1 : | \$389,854.15 \$224,818.31 | 1.18% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MEETINGHOUSE COOPERATIVE BANK METRO CREDIT UNION MORTGAGE FINANCIAL. INC. | 2 | 2 : | \$537,548.60 \$530,949.10 \$196,508.47 | 2.79% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC. | 1 | 1 : | \$319,638.79 \$273,572.47 | 1.68% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION | 3 | 3 : | \$521,318.91 \$910,303.97 | 2.74% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | NORTHERN BANK & TRUST COMPANY PATRIOT COMMUNITY BANK | 1 | 1 : | \$319,000.00 \$279,401.72 | 1.47% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | PEOPLESBANK POLI MORTGAGE GROUP INC. | | 1 : | \$476,454.96 \$176,019.00 \$884,165.44 | 0.93% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | PROSPECT MORTGAGE LLC PULTE MORTGAGE LLC RELIANT MORTGAGE COMPANY LLC | 4 | 4 : | \$573,218.98 \$159,662.78 | 3.02% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY | 5 | 5 : | \$892,980.77 \$469,099.43 | 4.7% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | SALEM FIVE MORTGAGE COMPANY, L SAVERS CO-OPERATIVE BANK | 12 1 | 1 : | 2,660,039.82 \$108,500.00 | 0.57% | 1 \$239,380.91 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | IA 1 | \$239,380.91 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | SOUTH COASTAL BANK ST. ANNE'S CREDIT UNION | | 2 : | \$387,734.54 \$361,162.08 | 1.9% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WEBSTER BANK WILLIAM RAVEIS MORTGAGE, LLC WINTER HILL BANK, FSB | 2 | | \$194,469.40 \$565,100.79 \$38,937.27 | 2.97% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | WINTER FILL DAWA, F3D | | | | | | 0 \$0.00 | | \$239,380.91 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 N |
| VMSC6 | BERKSHIRE BANK BOSTON PRIVATE BANK | 2 | | \$293,453.95 \$362,729.83 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | BRISTOL COUNTY SAVINGS BANK COUNTRY BANK | 1 | 1 : | \$437,815.30 \$147,881.47 | 1.22% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | EAST BOSTON SAVINGS BANK EASTERN BANK ENTERPRISE BANK 9. TRUST | | 2 : | \$458,934.68 \$406,020.11 | 3.35% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF | | 1 : | \$104,198.36 \$129,788.52 \$174,084.73 | 1.07% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | FLORENCE SAVINGS BANK GUARANTEED RATE, INC. | 1 | 1 : | \$124,848.79 \$962,521.94 | 1.03% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | LEADER BANK, N.A. LOWELL COOPERATIVE BANK | 2 | 3 : | \$721,656.70 \$391,884.68 | 5.95% 3.23% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MACKINAC SAVINGS BANK METRO CREDIT UNION MIDNI SERVI CALVINGS BANK | 2 | 2 : | \$224,832.76 \$509,404.02 | 4.2% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MIDDLESEX SAVINGS BANK MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. | 1 | 1 : | \$77,771.95 \$297,770.35 ,029,791.82 | 2.45% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | MORTGAGE NETWORK, INC NE MOVES MORTGAGE CORPORATION | 2 | 2 : | \$589,700.00 2,002,379.69 | 4.86% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | PROSPECT MORTGAGE LLC PULTE MORTGAGE LLC | | 2 : | \$174,600.00 \$296,153.00 | 2.44% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | IA 0 IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | RELIANT MORTGAGE COMPANY LLC RESIDENTIAL MORTGAGE SERVICES, | 2 | 2 : | \$135,399.23 \$378,561.03 | 3.12% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, L WAKEFIELD CO-OPERATIVE BANK | (| 6 \$1 | \$420,856.41 ,013,231.58 \$264,810.00 | 8.35% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | I I I I I I I I I I I I I I I I I I I | | | 2,131,080.90 | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| WMT43 | M&T BANK | | | ,298,250.00 , 298,250.00 | | | 0 \$0.00 N 0 \$0.00 | IA 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | M&T BANK | | | 0,609,030.70 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| WMT68 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | | | \$154,269.79 | | | 0 \$0.00 0 \$0.00 N | JA O | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 N |
| VVIVI100 | CITY CAPITAL MORTGAGE BANKING CORP GUARANTEED HOME MORTGAGE COMPANY | 1 | | \$117,217.21 \$54,224.68 | 6.11% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | M&T BANK | | | ,593,543.07 , 919,254.75 | | | 0 \$0.00 N 0 \$0.00 | 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| WMT76 | STELLAR CAPITAL, INC | | | \$280,000.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA , INC SUNVEST MORTGAGE COMPANY INC. | 1 | 1 | \$54,000.00 \$285,000.00 | 2.25% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | PER MONTONIO COMPANY INC. | 13 | | \$285,000.00 2,399,779.00 | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| WMT84 | ALL WESTERN MORTGAGE,INC SUN WEST MORTGAGE COMPANY INC | | 5 : | \$150,000.00 \$938,442.57 | 64.23% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | SUN WEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY INC. | 1 2 | 1 2 | \$80,000.00 \$292,700.00 | 5.48% 20.02% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | IA 0 IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| MATANTO 2 | COTMORTCACE COM | | | ,461,142.57 \$171,720.21 | | | 0 \$0.00 | 14 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| vv 1V1 192 | GOTMORTGAGE.COM GOTMORTGAGE.COM PFL INC.DBA MARQUEE MORTGAGE | 1 | 1 : | \$171,729.31 \$149,758.74 \$115,920.00 | 10.35% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE LOSA , INC | 4 | 4 : | \$566,813.42 \$181,000.00 | 39.18% | 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |

| Total | SUNWEST MORTGAGE COMPANY INC. | 2 11 | | | | | \$0.00 | \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
|--------------------|--|-----------------|--|--------|----------------|------|-------------------|---------------------------|--------------------------------------|-----------------------|
| | ROUNDPOINT MORTGAGE COMPANY | 21 | | | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$2,596,639.47 | | | | | | 0 \$0.00 0 | |
| 3138WMTB7 Total | LOANDEPOT.COM, LLC | | \$10,063,249.44 \$10,063,249.44 | | | | | | | |
| 3138WMI 125 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,112,337.84 | 100% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | | | | | \$0.00 | \$0.00 | | \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 35 | | | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | | | | | | | 0 \$0.00 0 | |
| 3138WMU41 Total | JPMORGAN CHASE BANK, N.A. | 27 27 | | | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WMU58 | JPMORGAN CHASE BANK, N.A. | 13 | | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$1,594,877.00 | 100% | 0 \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMU66 Total | JPMORGAN CHASE BANK, N.A. | 34 34 | | | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | JPMORGAN CHASE BANK, N.A. | 13 | | | | | | | | |
| Total | prindroan Chase Bains, N.A. | 13 | | | | | | | 0 \$0.00 NAO | |
| | JPMORGAN CHASE BANK, N.A. | _ | \$20,835,348.28 | | | | | | | |
| Total | | | \$20,835,348.28 | | | | | | | |
| 3138WMU90 Total | JPMORGAN CHASE BANK, N.A. | _ | \$38,239,869.38 \$38,239,869.38 | | | | | | | |
| 3138WMUA7 | IST MARRYLAND MORTGAGE CORPORATION | 1 | \$176,000.00 | | | | \$0.00 NA | | | |
| | ACCEPTANCE CAPITAL MOTGAGE CORPORATION GOLDWATER BANK | 1 2 | \$272,220.00 | 2.12% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK, N.A. GOTMORTGAGE .COM | 1 6 | \$211,666.36 | 1.65% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LOANLEADERS OF AMERICA , INC | 1 | \$1,964,963.36 \$258,351.61 \$220,000.00 | 2.02% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE UNLIMITED L.L.C. STELLAR CAPITAL , INC | 1 | \$218,413.20 | 1.7% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA , INC | 22 | \$688,946.89 | 5.38% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY INC. TIDEWATER MORTGAGE SERVICES, INC | 5 1 | \$212,465.10 | 1.66% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 45 | \$12,813,187.53 | 100% | 0 \$0.00 | 0 | | \$0.00 | 0 \$0.00 0 | |
| | ALL WESTERN MORTGAGE INC AMERIFIRST FINANCIAL , INC | 1 | \$80,883.29 \$118,640.97 | | | | | | | |
| | STELLAR CAPITAL, INC SUN WEST MORTGAGE COMPANY INC | 1 5 | \$97,852.40 | 8.3% | | NA 0 | \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$121,000.00 | 10.26% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUN WEST MORTGAGE USA , INC SUNWEST MORTGAGE COMPANY, INC. | 1 | \$107,800.00 \$119,920.00 | 10.17% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | SUNWEST MORTGAGE USA, INC. | 1 13 | 400,000100 | | | | | \$0.00 NA \$101,969.11 | | |
| 3138WMUC3 | ALL WESTERN MORTGAGE, INC | 1 | \$183,231.31 | 1.53% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC. CALLISTO GROUP INC | 1 | \$512,948.09 \$329,224.96 | | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS INC GOTMORTGAGE . COM | 1 | \$311,001.19 | 2.59% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOTMORTGAGE .COM | 3 | \$722,550.80 | 6.02% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GOTMORTGAGE.COM LOAN LEADERS OF AMERICA, INC. | 1 | \$136,000.00 | 1.13% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LOANLENDERS OF AMERICA MK LENDING, CORP | 1 | \$203,692.74 \$370,453.44 | 3.08% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORIA DEVELOPMENT INC MORTGAGE UNLIMITED, L.L.C. | 1 | \$179,200.00 | 1.49% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SECURE ONE CAPITAL CORPORATION SUN WEST MORTGAGE COMPANY INC | 15 | | | 0 \$0.00 | NA 0 | \$0.00 NA | | | |
| | SUN WEST MORTGAGE USA , INC SUNWEST MORTGAGE COMPANY, INC. | 5 | ₩ 101,200.00 | | | | | | | |
| | SUNWEST MORTGAGE, USA, INC. TIDE WATER SERVICES | 1 | \$128,400.00 \$143,944.57 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | TRUST MORTGAGE LENDING CORP WINNPOINTE CORPORATION | 1 | \$164,502.20 | 1.37% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | William of the Country of the Countr | _ | \$12,008,515.90 | | | | | | | \$0.00 0 \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | | | | | \$156,922.30 NA (| | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | OPEN MORTGAGE, LLC | 1 | \$59,919.18 | 3.44% | 0 \$0.00 | NA 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA , INC | 2 | \$177,800.00 | 10.21% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | VENTA FINANCIAL GROUP, INC | 1 12 | \$89,803.87 \$1,741,502.21 | | | | \$0.00 NA (| | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMUE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | |
| 3138WMUF6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 44 | 1 - 7 7 | | | | | | | |
| Total | | 46 | | | 0 \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | DNG MODES AGE A DUNGS OF DAG STATES | 25 | | | | | | | 0 \$0.00 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 3 | . ,, | 8.37% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,917,710.00 | | | | | | 0 \$0.00 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 114 | \$34,303,139.35 \$1,627,459.06 | | | | | | 2 \$293,945.62 NA 0 0 \$0.00 NA 0 | |
| Total | | 118 | \$35,930,598.41 | | 2 \$293,945.62 | | \$0.00 | \$0.00 | 2 \$293,945.62 0 | \$0.00 0 \$0.00 |
| 3138WMUK5 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 19 | | | | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 205 | | | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 4 | \$511,571.34 | 1.33% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | NIC MODES AGE. A DIVISION OF THE STATE OF | | \$38,371,186.70 | | | | | | 0 \$0.00 0 | |
| 3138WMUM1 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,680,654.47 \$1,680,654.47 | | | 0 | \$0.00 | \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | | | | | \$0.00 NA | \$0.00 NA | | |
| Total | | 8 | \$1,318,867.10 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMUP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$5,889,527.91 | 95.98% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| <u> </u> | Unavailable | 1 | \$246,645.39 | 4.02% | 0 \$0.00 | NA 0 | so.00lnAl | 0 \$0.00[NA | 0 \$0.00 NA 0 | \$0.00[NA]0[\$0.00[NA |
|--------------------|--|-----------------|------------------------------------|----------------|----------|--------|-----------|-------------|-----------------------------|-----------------------|
| Total | S AL VALUE CO. | 38 | | - | | | | | 0 \$0.00 0 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | | 100% | | NA 0 | | | | |
| Total | | 13 | | | | ш | | | 0 \$0.00 0 | |
| | ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. | 2 | \$232,126.76 \$349,979.06 | 0.74% 1.12% | | NA 0 | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 \$380,000.00 | 1.33% 1.22% | | NA 0 | | | | |
| | AXIOM FINANCIAL, LLC. BERKSHIRE BANK | 1 | \$179,206.95 \$319,000.00 | 0.57% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON BANK CERTUSBANK, NA | 1 1 | \$323,539.27 \$216,864.46 | 1.03% 0.69% | | NA 0 | | | | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CROSS RIVER BANK | 1 | \$306,400.00 \$485,762.27 | 0.98% 1.55% | | NA 0 | | | | |
| | DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$575,033.91 \$179,000.00 | 1.84% | 0 \$0.00 | NA 0 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$775,000.00 | 2.48% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION FIRST STATE BANK OF ST CHARLES MO | 1 1 | \$135,406.78 \$112,489.45 | 0.43% 0.36% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK | 1 | \$220,000.00 | 0.7% | | NA 0 | | | | |
| | CORPORATION GUARANTEED RATE, INC. | 1 1 | \$169,235.92 \$186,000.00 | 0.54% 0.59% | | NA 0 | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$195,021.79 \$194,140.87 | 0.62% 0.62% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE INC | 1 | \$133,866.74 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION JPMORGAN CHASE BANK, N.A. | 70 | \$17,610,879.84 | 56.32% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK NA MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$272,000.00 \$290,468.88 | | | NA 0 | | | | |
| | MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. | 1 | \$232,699.40 \$463,718.43 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$818,031.95 | 2.62% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$180,871.86 | 0.58% | | NA 0 | | | | |
| | ON Q FINANCIAL, INC. PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY | 1 | \$500, 110.E1 | 1.18% 1.33% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$118,257.90 \$362,500.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SANDY SPRING BANK | 3 | | 1.5% 0.81% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SENTE MORTGAGE, INC. | 1 | \$185,976.11 | 0.59% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION SUMMIT COMMUNITY BANK | 1 | \$281,000.00 \$155,305.80 | 0.9% 0.5% | | NA 0 | | | | |
| | TRI-EMERALD FINANCIAL GROUP INC WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., | 1 | , | | | NA 0 | | | | |
| | N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 1 | \$318,576.00 | 1.02% 0.64% | | NA 0 | | | | |
| Total | Unavailable | 121 | | 1.49% | 0 \$0.00 | NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. MERIDIAN RESIDENTIAL CAPITAL, LLC | 21 1 | \$199,692.07 | 3.98% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | MORTGAGE MASTER, INC. | 23 | 42.2,002.02 | 3.42% 100% | | NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WMUV1 | COMPASS MORTGAGE, INC | 1 | \$110,965.08 | 2.18% | 0 \$0.00 |) NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$231,925.87 | 4.55% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$176,521.76 \$185,618.19 | 3.64% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. | 25 | | | | NA 0 | \$0.00 NA | \$0.00 NA | | |
| | MIDWEST EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | 42 10,11 0100 | | | NA 0 | | | | |
| Total | | 33 | | | | | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,342.58 | | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LEADER MORTGAGE COMPANY, INC. MORTGAGE MASTER, INC. | 1 | \$360,419.34 | 25.04% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. WILLIAM RAVEIS MORTGAGE LLC | 1 | \$232,633.31 \$298,546.30 | | | NA 0 | | | | |
| Total | | 5 | \$1,439,141.53 | 100% | | | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
| | AMERIPRO FUNDING, INC. CAPSTAR LENDING LLC | 3 | \$507,716.04 \$150,105.70 | | | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EXTRACO BANKS, NA | 1 | \$229,346.34 | 6.4% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. NETWORK FUNDING, L.P. | 17 1 | \$142,994.23 | 3.99% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | SENTE MORTGAGE, INC. | 1 24 | | | 0 \$0.00 | NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | | | |) NA 0 | | | | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$938,575.95 | 68.34% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK, A CORPORATION SANDY SPRING BANK | 1 | \$99,554.99 | 7.25% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,373,425.19 | | | | | | 0 \$0.00 0 | |
| 3138WMV24 Total | JPMORGAN CHASE BANK, N.A. | | \$23,315,277.53 \$23,315,277.53 | | | NA 0 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. | 105 | | | |) NA 0 | | | | |
| Total | PERIODORIA CHARLE DAINE, IVA. | 105 | | | |) 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 71 | | | | NA 0 | \$0.00 NA | \$0.00 NA | | |
| Total | | 71 | \$9,050,161.97 | | | 0 | | | 0 \$0.00 0 | |
| 3138WMV57 Total | JPMORGAN CHASE BANK, N.A. | 28 28 | | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. | | \$2,122,745.65 | | |) NA 0 | | | | |
| Total | PI MORDAN CHASE BANK, IV.A. | | \$2,122,745.65 | | | 0 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | \$1,779,394.46 | | |) NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$1,779,394.46 | | | 0 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMV99 Total | JPMORGAN CHASE BANK, N.A. | 19 | \$2,419,423.24 \$2,419,423.24 | | | NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | IDMODE AN CHACL DANK NA | | | | | ш | | | | |
| 3138WMVA6 Total | JPMORGAN CHASE BANK, N.A. | 24 24 | | | | | \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMVB4 | JPMORGAN CHASE BANK, N.A. | 24 | | | | NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| Total | | 24 | | 100% | | | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | | - | | | | | | | | |

| 3138WMVC2 Total | JPMORGAN CHASE BANK, N.A. | 52 52 | 1 1/2 1/2 1/2 | 100% 0 | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--------------------|--|--------------|-------------------------------------|-------------------------------|---|----------------------------|----------------------------|----------------------------|---|
| 3138WMVD0 | AMERICAN EQUITY MORTGAGE, INC. AMERICANWEST BANK. A CORPORATION | 1 | 420 1,000 120 120 | - | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AXIOM FINANCIAL, LLC CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$170,131.83 13 \$134,125.47 10 | 3.05% 0 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | IPMORGAN CHASE BANK, N.A. VERITAS FUNDING LLC | 1 7 | , | .34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | | 100% 0 | \$0.00 NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$1,388,439.19 1 \$380,000.00 1 | 1 00% 0 | \$0.00 0 \$0.00 NA 0 | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 3136WMVF3 | AMERISAVE MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 1 | \$280,414.69 0 | 0.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 1 | \$578,526.67 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL STATE BANK & TRUST BOFI FEDERAL BANK, A CALIFORNIA CAPITAL CENTER L.L.C. | 1 1 | \$123,790.53 0 | 0.78% 0 0.41% 0 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,505.36 0 \$377,000.00 1 | 0.24% 0 1.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DELMAR FINANCIAL COMPANY EAST BOSTON SAVINGS BANK FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$395,000.00 1 | - | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC | 1 | \$199,618.52 0 \$399,283.71 1 | 0.66% 0 1.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 1 | \$277,929.52 0 | 0.95% 0 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$1,245,032.08 4 \$306,000.00 1 | 1.12% 0 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. LEADER BANK, N.A., A NATIONAL ASSOCIATION | 48 | \$13,966,852.14 46 | 1.55% 0 6.22% 0 2.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$736,500.00 2 \$416,232.31 1 | 2.44% 0 1.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER INC MORTGAGE MASTER, INC. MORTGAGE RESOURCES INC., A CORPORATION | 1 1 | \$311,750.00 1 | 0.83% 0 1.03% 0 0.79% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 0 | 0.54% 0 1.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE INC. | 1 | |).34% 0).55% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATRIOT COMMUNITY BANK PEOPLES BANK, A WA CORPORATION | 2 | \$631,559.87 2 \$240,375.00 | 2.09% 0 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. PROVIDENT MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION | 1 1 | \$400,000.00 1 | 0.71% 0 1.32% 0 1.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 1.2% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC. STANDARD PACIFIC MORTGAGE, INC STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 1 | \$144,446.31 0 | 0.48% 0 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$224,570.84 0 | 0.0% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$207,028.60 0 | 0.69% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | N.A., A NATIONAL BANK WOLFE FINANCIAL, INC. | 1 | \$311,453.04 1 | 1.38% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMVG3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 103 | \$30,215,211.44 1 \$416,268.96 1 | | \$0.00 0 \$0.00 NA 0 | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | 0.000,0.0000 | 0.82% 0 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION, A GEORGIA CORPORATION | 1 | | 1.38% 0 1.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC. AVEX FUNDING CORPORATION ANNUAL PROGRAMMAN ASSESSMENT OF THE PROGRAMMAN ASSESS | 1 | \$406,255.59 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 2 1 | \$489,912.63 2 | 1.85% 0 2.18% 0 0.88% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,787.51 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 1 | \$306,960.93 1 | .36%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$336,722.71 | 1.5%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., GUARANTEED RATE, INC., A DELAWARE CORPORATION IBERIABANK MORTGAGE COMPANY | 1 1 | \$414,240.96 1 | 0.94% 0 1.84% 0 1.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. INLANTA MORTGAGE, INC. | 1 | \$369,323.27 1 \$299,487.76 1 | 1.64% 0 1.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IPMORGAN CHASE BANK, N.A. MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 45 1 | | .16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$195,456.74 0 \$408,063.47 1 | 0.87% 0 1.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE INC. PACIFIC RESIDENTIAL MORTGAGE LLC PRIVATE BANK & TRUST COMPANY (THE) | 1 1 | \$243,172.94 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. TOTAL MORTGAGE SERVICES, LLC | 1 | \$229,579.32 1 \$305,463.55 1 | .02% 0 .36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WILLOW BEND MORTGAGE COMPANY, LLC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | | .85% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$232,931.79 4 | 1.62% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | | 5.39% 0 7.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. LEGACY GROUP LENDING, INC. | 7 | | 7.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | MORTGAGE CAPITAL PARTNERS, INC. MOVEMENT MORTGAGE, LLC | 1 1 13 | \$245,577.85 4 | 1.88% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$330,000.00 6 | 6.43% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 1 | \$352,000.00 6 | 7.11% 0 6.86% 0 7.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK | 1 1 | \$396,979.00 7 | 7.74% 0 5.51% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| <u> </u> | CORPORATION | Η, | 2202,400.00 | | \$5.00 IVA | \$0.001171 | \$5.50 | \$0.00 IVA | 75.55 T. 1. 10 pot.00 P. 174 |

| | GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWRE CORPORATION HEARTLAND BANK | 1 1 | \$288,000.00 | | \$0.00 NA | A 0 \$0. | .00 NA .00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|--------------------|--|-------------------------------|-------------------------------------|----------------------------------|----------------------------------|--|---|--|
| | JPMORGAN CHASE BANK, N.A. NJ LENDERS CORP PHH HOME LOANS, LLC DBA FIRST CAPITAL RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 1 | \$325,000.00 \$350,000.00 | 6.33% (6.82% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA 00 NA 00 NA 00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE FEDERAL SAVINGS BANK | 1 15 | \$226,700.00 \$5,130,629.00 | 4.43% (| \$0.00 NA \$0.00 | 0 \$0. | .00 NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACCESS NATIONAL MORTGAGE AMERICASH AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 1 1 | 4020,000.00 | 5.3% (5.79% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA 00 NA 00 NA 00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION CALCON MUTUAL, A NEW YORK CORPORATION | 1 1 | \$406,000.00 \$566,000.00 \$307,000.00 | 6.71% (9.36% (5.08% (| \$0.00 NA \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. A 0 \$0. | .00 NA .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP. A CORPORATION | 1 1 5 | \$280,000.00 \$1,324,600.00 | 4.63% (21.91% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA 00 NA 00 NA 00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION OA MORTGAGE SERVICES | 1 | \$275,000.00 \$410,000.00 | 4.55% (| \$0.00 NA | A 0 \$0. A 0 \$0. | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ON Q FINANCIAL, INC. SUMMIT FUNDING, INC. | 1 1 19 | | 3.05% | \$0.00 NA | | .00 NA .00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALPINE BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 1 | \$417,000.00 \$374,959.38 | 2.44% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | .00 NA .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CHERRY CREEK MORTGAGE CO, INC | 1 1 1 | \$88,700.00 \$345,500.00 | 0.52% (2.02% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA 00 NA 00 NA 00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CORNERSTONE MORTGAGE, INC. EAGLEBANK | 1 1 2 | \$310,000.00 \$166,400.00 | 1.81% (0.97% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | .00 NA .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FIRST CENTENNIAL MORTGAGE CORPORATION | 1 1 | \$380,000.00 | 2.33% (2.22% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. GUARANTEED RATE, INC., | 1 1 3 | \$417,000.00 \$1,003,000.00 | 2.44% (5.86% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA 00 NA 00 NA 00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION HARTLAND MORTGAGE CENTERS, INC. | 2 1 | \$717,000.00 \$170,000.00 | 4.19% (0.99% (| \$0.00 NA \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. A 0 \$0. | .00 NA .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCING UNLIMITED INC IMORTGAGE.COM, INC. INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION IPMORGAN CHASE BANK, N.A. | 1 1 1 8 | \$331,000.00 \$417,000.00 | 1.93% : 2.44% (| \$331,000.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA 00 NA 00 NA 00 NA | \$0.00 NA 1 \$0.00 NA 0 | \$331,000.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MEGASTAR FINANCIAL CORP. | 1 2 | \$289,000.00 | 1.69% (2.85% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA 00 NA 00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK, A CORPORATION MORTGAGE MASTER PACIFIC MORTGAGE NETWORK INC. | 1 1 | \$300,000.00 \$149,000.00 | 1.75% (0.87% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA 00 NA 00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK, INC. NETWORK FUNDING, L.P. ON Q FINANCIAL, INC. PARAMOUNT BOND & MTG CO., INC. | 1 1 1 | \$417,000.00 | 2.36% | \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | 00 NA 00 NA 00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 1 | \$359,400.00 \$275,000.00 \$293,500.00 | 2.1% (1.61% (1.72% (| \$0.00 NA \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. A 0 \$0. | .00 NA .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE FIRM, INC. VIP MORTGAGE INC WILLOW BEND MORTGAGE COMPANY, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 1 | \$415,000.00 \$417,000.00 | 2.43% (| \$0.00 NA \$0.00 NA | A 0 \$0. | .00 NA .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | N.A., S NATIONAL BANK | | \$415,000.00 \$ \$17,112,122.35 | 100% | \$331,000.00 | 0 \$0. | | 0 \$0.00 1 | \$331,000.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | 9 9 24 | \$1,804,319.53 | 100% | \$0.00 | 0 \$0. | .00 NA .00 NA | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | SAIL MORTGAGE CORP. | 25 | \$103,470.31 \$2,344,241.31 | 4.41% (| \$0.00 NA \$0.00 | A 0 \$0. | .00 NA | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMVP3 Total | AMERICAN EQUITY MORTGAGE, INC. IPMORGAN CHASE BANK, N.A. | 13 14 | \$1,683,142.43 | 92.02% | \$0.00 NA | | .00 NA .00 NA .00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMVR9 Total | JPMORGAN CHASE BANK, N.A. PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$45,725,597.17 \$83,451.95 \$45,809,049.12 | 0.18% | \$0.00 NA \$0.00 | A 0 \$0. | .00 NA .00 NA .00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMVS7 | GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION IPMORGAN CHASE BANK, N.A. | 1 1 378 | | 0.29% | \$0.00 NA \$0.00 NA | A 0 \$0. | .00 NA .00 NA .00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SHAMROCK FINANCIAL CORPORATION | 1 | \$86,950.00 \$105,943.69 \$37,105,551.73 | 0.23% 0 | \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. 0 \$0. | .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GOODMORTGAGE.COM HALLMARK HOME MORTGAGE LLC | 1 1 | \$129,900.00 | 0.28% | \$0.00 NA | A 0 \$0. | .00 NA .00 NA .00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IPMORGAN CHASE BANK, N.A. ON Q FINANCIAL, INC. ITHE MORTGAGE COMPANY | | \$ \$44,959,634.40 \$122,997.00 | 98.54% (0.27% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | .00 NA .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMVU2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | Ψ17 1,000.00 | 0.87% | \$0.00 NA | | .00 NA | | \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | IPMORGAN CHASE BANK, N.A. VILLAGE BANK MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$19,635,861.01 \$174,232.21 \$156,310.49 \$20,140,913.04 | 0.87% (0.77% (| \$0.00 NA \$0.00 NA | A 0 \$0. | 00 NA 00 NA 00 NA 00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,300.00 \$251,615.00 | 2.59% (2.79% (| \$0.00 NA \$0.00 NA | A 0 \$0. A 0 \$0. | .00 NA .00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. SUMMIT MORTGAGE CORPORATION, A CORPORATION TRADITION MORTGAGE LLC | 33 1 1 37 | \$259,400.00 \$191,438.77 | 2.88% (| \$0.00 NA \$0.00 NA | A 0 \$0. | 00 NA 00 NA 00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,457,726.48 | 100% | \$0.00 NA \$0.00 | A 0 \$0. | .00 NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMVY4 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,130,259.01 | 100% | | A 0 \$0. | .00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |

| Total | | 14 | \$3,130,259.01 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 0 0 0 |
|--------------------|---|-----------------|---|-----------------|----------------------|----------------------|----------------------------|----------------------------|----------------------------|---|
| 3138WMVZ1 Total | IPMORGAN CHASE BANK, N.A. | 5 | 1 /2 / / 2 / / / | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO IPMORGAN CHASE BANK, N.A. | 145 | 4 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$203,706.07 | 0.77% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | INVODE AN CHACE DANY, N.A. | | \$26,302,304.70 | | | | | | | \$0.00 0 \$0.00 |
| Total | JPMORGAN CHASE BANK, N.A. | 14 14 | 1 / 1 / 1 / 1 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION AMERICAN EAGLE OF OHIO LLC | 1 | \$112,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. [AMERICAN FINANCING CORPORATION, A CORPORATION [AMERICA ST.] | 1 2 | | 0.3% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH BELL STATE BANK & TRUST CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 1 | | 0.17% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENG LENDING, A CORPORATION. | 1 | \$123,000.00 \$129,831.15 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRSTRUST MORTGAGE, INC. | 1 | Φ1 15,77 1100 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FT MOTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD. GVC MORTGAGE, INC. | 1 1 | \$124,000.00 | 0.14% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,100.00 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION HOMETRUST MORTGAGE COMPANY | 2 | \$274,812.69 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY IRLAND HOME MORTGAGE COMPANY, LLC IPMORGAN CHASE BANK, N.A. | 634 | \$148,785.32 \$134,801.12 \$81,587,799.96 | 0.15% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORGAN CHASE BAIN, N.A. KEY MORTGAGE SERVICES, INC. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$138,900.00 \$130,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE 1 INC. | 1 | \$129,000.00 \$147,561.88 | 0.15% 0.17% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK, INC. NEW AMERICAN MORTGAGE, LLC NITEN INC | 1 2 | \$278,060.80 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. PEOPLES HOME EQUITY, INC. PERL MORTGAGE, INC. | 1 | \$134,896.52 \$131,069.17 \$146,034.55 | 0.15% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. RELIANCE FIRST CAPITAL LLC | 1 | \$148,276.33 \$137,000.00 | 0.17% 0.16% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, LLC SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$147,277.84 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC | 1 1 | \$141,990.50 | 0.16% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIP MORTGAGE INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | | 0.15% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | N.A., A NATIONAL BANK | 674 | \$87,000,085.84 | | | - | | | | \$0.00 0 \$0.00 NA |
| 3138WMW56 Total | JPMORGAN CHASE BANK, N.A. | | \$19,589,855.86 \$19,589,855.8 6 | 100% 100% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$5,124,892.48 | 100% | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | IDMODG AN CHASE DANK MA | 32 16 | | | | NA 0 | | | \$0.00 | \$0.00 0 \$0.00 |
| Total | JPMORGAN CHASE BANK, N.A. | _ | \$1,510,708.42 \$1,510,708.42 | | | | \$0.00 | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMW80 Total | JPMORGAN CHASE BANK, N.A. | 68 68 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 52 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138WMWA5 | JPMORGAN CHASE BANK, N.A. | 52 | \$5,094,690.25 \$1,121,974.85 | | | NA 0 | | | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | | 7 | \$1,121,974.85 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMWB3 Total | JPMORGAN CHASE BANK, N.A. | 5 | | 100% | 0 \$0.00 | _ | \$0.00 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMWD9 Total | JPMORGAN CHASE BANK, N.A. | 4 | | 100% | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 40 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | INVODE AN CHACE DANY, N.A. | 40 | | | | | | | | \$0.00 0 \$0.00 |
| Total | JPMORGAN CHASE BANK, N.A. | 16 | | | | NA 0 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMWG2 Total | JPMORGAN CHASE BANK, N.A. | 19 19 | | | | NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | 402 1,00 1101 | | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 1 | \$262,130.00 | 5.47% | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY. | 1 | \$285,120.00 \$327,568.07 | 5.95% 6.84% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. SENTE MORTGAGE, INC. | 10 | \$2,490,715.47 \$351,049.97 | 51.98% 7.33% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WESTSTAR MORTGAGE, INC. | 18 | 42.0,200.0 | | | NA 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALPINE BANK, A COLORADO CORPORATION | 1 | | 0.4% | 0 \$0.00 | NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL STATE BANK & TRUST EMC HOLDINGS LLC | 1 | \$162,000.00 | 0.42% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY | 1 1 | | 0.43% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | 225 | \$155,900.02 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK, A CORPORATION NEW AMERICAN MORTGAGE, LLC | 1 | \$171,990.92 \$167,200.00 | 0.44% 0.43% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANDY SPRING BANK TRI-EMERALD FINANCIAL GROUP, INC TRIDENT MORTGAGE COMPANY LP | 1 1 | \$168,449.79 | 0.43% | 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | | 0.4% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMWK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,730.13 | 11.13% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,275,712.00 | 88.87% | 0 \$0.00 | NA 0 | | | | \$0.00 NA 0 \$0.00 NA |

| Total | | 9 | 9 \$1,435 | ,442.13 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
|--------------------|--|-----|------------------------------|----------------------------|---------------------|-----------------------|---------------|-----------|-----------|----------------------------------|--|
| | IPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. | 96 | 5 \$23,341 | | 98.82% (1.18% (| | | | | | |
| Total | MORITAGE WASTER, INC. | | 7 \$23,619 | | | | | \$0.00 | \$0.00 | 0 \$0.00 0 | |
| | ASHEVILLE SAVINGS BANK, SSB ATLANTIC BAY MORTGAGE GROUP, LLC | | | ,500.00 | 0.25% 0 | | NA 0 | \$0.00 NA | \$0.00 NA | | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION [CARROLLTON MORTGAGE SERVICES] | | 1 \$109 | ,830.63 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 \$88 | ,200.00 | 0.24% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST COLLINSVILLE BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 \$100 | ,000.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | 1 \$87 | ,456.01 | 0.23% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. | 360 | \$34,842 | | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | / | | ,327.09 | 0.24% (| | $\overline{}$ | | | | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. MORTGAGE NETWORK, INC. | | | ,000.00 | 0.26% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MYERS PARK MORTGAGE, INC. NORTHERN STATES FUNDING GROUP, INC | | 1 \$90 | ,850.42 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NTFN, INC. OMEGA FINANCIAL SERVICES, INC. | | 1 \$99 | ,284.37 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARAGON HOME LOANS, INC. PARAGON HOME LOANS, INC. | | 1 \$107 | ,826.29 | 0.29% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | |
| | PEOPLES BANK, A WA CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION | | 1 \$99 | ,000.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORIGAGE CORP., A CORPORATION PROSPERITY BANK RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY | | 1 \$99 | ,839.15 | 0.27% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT COMMUNITY BANK | | 1 \$101 | ,744.00 | 0.26% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | ALPHA MORTGAGE CORPORATION | 385 | \$37,250 | | | | | | | 0 \$0.00 0 | |
| | ALPHA MORIGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CAPITAL CENTER, L.L.C. | | 1 \$87 | | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC | | 1 \$103 | ,000.00 | 0.19% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | F AND B ACQUISITION GROUP, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION CADDNED EINANCIAL SERVICES LTD. A TEVAS LIMITED BAPTNEDSHIP. | | 1 \$97 | ,200.00 | 0.24% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP INLANTA MORTGAGE, INC. | 1 | 1 \$91 | ,743.19 | 0.2% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION RUYEPTON MORTGAGE SPECIALISTS INC. | 463 | 1 \$110 | ,000.00 | 0.24% | | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC UTAH COMMUNITY FEDERAL CREDIT UNION | 47 | 1 \$97 | ,500.00 | 0.21% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 474 | 4 \$46,329 | | | \$199,468.65 | | | | 1 \$102,949.62 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. | | 1 \$92 | ,344.39 | 0.37% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION IPMORGAN CHASE BANK, N.A. | 250 | \$24,270 | ,110.06 | 98.06% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE, LLC PINNACLE MORTGAGE GROUP INC | | 1 \$98 | ,000.00 | 0.35% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 255 | \$24,750 | | | | | | | 0 \$0.00 0 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BREMER BANK, NATIONAL ASSOCIATION | - | 1 \$71 | | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 \$44 | ,000.00 | 0.31% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COUNTY BANK | | 1 \$75 | ,000.00 | 0.36% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IPMORGAN CHASE BANK, N.A. | 260 | \$19,809 | ,966.19 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC. | | 1 \$80 | ,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORP. THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION | | 1 \$84 | | 0.4% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | UNION BANK AND TRUST COMPANY | | 1 \$64 2 \$20,68 7 | ,897.70 , 810.46 | | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | | | 0.19% | | | | | | |
| | IMORTGAGE.COM, INC. INLANTA MORTGAGE INC | | 1 \$84 | ,500.00 | 0.19% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. PERL MORTGAGE, INC | | | ,500.00 | 0.15% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | THE AMERICAN EAGLE MORTGAGE CO., LLC | 691 | 1 \$78 1 \$43,61 5 | | 0.19% (| | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | ATLANTIC HOME LOANS, INC. | | | | 0.21% | | | | | | |
| | JPMORGAN CHASE BANK, N.A. PINNACLE MORTGAGE GROUP INC | | 1 \$63 | ,591.15 | 0.16% | | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | TOWNEBANK | 658 | | | 0.17% (100%) | \$0.00 \$30,775.50 | | | | 0 \$0.00 NA 0 1 \$30,775.50 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | 7.61% | | | | | | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS E MORTGAGE MANAGEMENT, LLC INMODEAN, CLASE PANK, N.A. | 1 | 1 \$234 | ,204.97 | 11.62% (8.85% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | JPMORGAN CHASE BANK, N.A. | 12 | | | 71.92% (| | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMWU1 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 101 | | | 0.44% (| | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | JPMORGAN CHASE BANK, N.A. | | \$33,736 \$33,885 | | | | | \$0.00 | \$0.00 | | |
| | JPMORGAN CHASE BANK, N.A. | 29 | | ,173.34 | 100% (| | NA 0 | \$0.00 NA | \$0.00 NA | | |
| Total | AMERICAN LENDING COLUTIONS 1.1.C | 29 | | | | | | | | 0 \$0.00 0 | |
| | AMERICAN LENDING SOLUTIONS, LLC IPMORGAN CHASE BANK, N.A. | | \$19,052 | ,927.53 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | IDMODE AN CHASE DANK NA | | 8 \$19,207 | | | | | | | | |
| 3138WMWX5 Total | JPMORGAN CHASE BANK, N.A. | | | ,948.00 , 948.00 | 100% | | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | BERKSHIRE BANK | 107 | | | 0.79% | | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | IPMORGAN CHASE BANK, N.A. WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | 1 \$199 | ,418.62 | 0.83% | | NA 0 | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | IDMODE AN CHASE DANK N | | | | | \$336,968.75 | | | | 1 \$336,968.75 0 | |
| 3138WMWZ0 Total | JPMORGAN CHASE BANK, N.A. | 10 | | ,683.81 , 683.81 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | STATE FARM BANK, F.S.B. | | \$1,893 | | | \$0.00 | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | | ,315.32 | | | | | | 0 \$0.00 0 | |
| 3138WMX48 Total | STATE FARM BANK, F.S.B. | _ | \$1,535 \$1,53 5 | | 100% (| | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| . ¬ | • | | | Т | | . 7 | . 17 | | | | |

| 15 15 15 15 15 15 15 15 | 3138WMX55 Total | STATE FARM BANK, F.S.B. | 31 31 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--|--------------------|---|----------|--------------------------------|---------|------------------------|----------------------|---------------|----------------------------|----------------------------|---|
| BANKS MARCANISAN MARCANIS | 3138WMX63 | STATE FARM BANK, F.S.B. | 18 | \$3,252,576.05 | 100% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| March Marc | | STATE FADM DANK ES D | | | | | | | | | |
| Total | | SIALE FARM DAINK, F.S.D. | _ | | | | | | | | |
| Part | | STATE FARM BANK, F.S.B. | - | ,, | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| PRINTAL PRINTAL PR | | STATE FARM BANK, F.S.B. | | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 0 0 0 0 |
| Description Property Proper | | JPMORGAN CHASE BANK, N.A. | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Column | | THANKS AN CHAST DANK NA | | | | | | | | | |
| THE STATE OF THE PROPERTY OF | | JEMORGAN CHASE BAINK, N.A. | _ | | | | | | | | |
| TROUGH TOTAL TOT | | JPMORGAN CHASE BANK, N.A. | | | | | | | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Text | | JPMORGAN CHASE BANK, N.A. | | | | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TOTAL PRINTED CONTROL AND ASSESSMENT TOTAL PRINTED CONTROL | | JPMORGAN CHASE BANK, N.A. | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| ONDIGE AND PRINTED AND PRINTED CONTROL OF STATE AND PRINTED CONTROL OF STATE AND ADDRESS OF STATE ADDRESS OF STATE AND ADDRESS OF STATE A | Total | | 21 | | | | | | | | |
| MOMERICAN PRINCIPATION MARCHAN PRINCIPATI | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$948,891.47 | 3.21% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Decomposition International Conference 1 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | | | | | $\overline{}$ | | | \$0.00 NA 0 \$0.00 NA |
| Column | | co. | 2 | | | | | \vdash | | | \$0.00 NA 0 \$0.00 NA |
| STLANTIC FIDNEL (CANS. DIC. A. COSPORATION 1975-2071 2170 5000 | | CO. | 1 | \$417,000.00 | 1.41% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BITAME BANN, NATIONAL ASSOCIATION 1 SP. 1952 (170-19) 5.000 AM 100 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$357,398.71 | 1.21% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PM MORTHAGE COMMANY LTD. | | BREMER BANK, NATIONAL ASSOCIATION | 1 2 | \$139,193.23 | 0.47% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SINST INTERNAL LARGE CORPORATION | | DHI MORTGAGE COMPANY, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$688,608.21 \$1,590,140.52 | 2.33% C | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAYINGS MORTICACE CORPORATION A VIRGINIA CORPORATION 1. \$25,000.22.2.1.10.44.76.8.3.0.00.00.00.00.00.00.00.00.00.00.00.00 | | FIRST INTERNET BANK OF INDIANA | 1 | \$351,408.79 | 1.19% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISTER PENNALA GROUP RICE 1. STYLODO BILL (1974) \$10,000 AL | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$503,902.22 | 1.7% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| BIANAMINS REPERAL CREET UNION 1 21150000 0.7748 500 NAM | | FISHER FINANCIAL GROUP, INC. GENEQUITY MORTGAGE INC | 1 1 | \$372,000.00 \$366,383.59 | 1.26% C | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA RIFLANCES SERVICES, INC. STORAGE STOR | | HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 8 1 | \$215,000.00 | 0.73% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IPPORTOGAN CHASE BANK, N.A. 2 \$4.666_\$4.26915_7798 \$5.000 NAB \$5.000 NA | | HOWARD HANNA FINANCIAL SERVICES, INC. HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 4 | \$168,316.82 \$824,217.62 | 0.57% C | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MSA MORTICACE_LLC_A LIMITED LIBRILITY COMPANY | | JPMORGAN CHASE BANK, N.A. | 21 1 | \$4,665,254.89 | 15.77% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTCAGE ILC | | MYERS PARK MORTGAGE, INC | 1 | \$416,299.61 | 1.41% | \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY 2 \$715,600.00 24.00 \$0.00 | | NEW AMERICAN MORTGAGE LLC | 1 1 2 | \$343,422.22 | 1.16% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROPLES NATIONAL BANK | | NORTH SHORE COMMUNITY BANK & TRUST COMPANY OMEGA FINANCIAL SERVICES, INC. | 2 1 | \$715,600.00 \$260,000.00 | 2.42% C | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1. S217,500.08 379/00 30.00 N.Q 30. | | PEOPLES BANK | 1 | \$126,572.82 | 0.43% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIRVA MORTGAGE, INC. 3 \$1,003,298.89 3.39940 \$0,000NAO | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 1 | \$217,500.00 | 0.74% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 S403,571.02 1.36% 0 \$0.00 NA 0 \$0.00 | | SIRVA MORTGAGE, INC. | _ | \$1,003,298.89 | 3.39% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | | | | | $\overline{}$ | | | \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LI S267,549.87 WILLIAM RAVEIS MORTGAGE, LLC S415,567.03 LAV60 S0.00 NA 0 S0 | | TRIDENT MORTGAGE COMPANY LP | 1 | \$323,455.81 | 1.09% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WILLIAM RAVEIS MORTGAGE, INC. A CORPORATION 1 S415,567.03 1.4%(0 \$0.00 NAO \$0.00 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | i | | | | | | | \$0.00 NA 0 \$0.00 NA |
| 1 100 | | | 1 | \$417,000.00 | 1.39% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HTRUST MORTGAGE, INC. 1 \$227,341,25 0.113-60 \$0.00 NA | | 1 900 EAST WEST MODIS ACE COMBANY | 102 | | | | | | | | |
| ADMIRALS BANK, A FEDERAL SAVINGS BANK | | 4TRUST MORTGAGE, INC. | 1 1 | \$227,341.25 | 0.11% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 2 \$341,711.38 0.17% 0 \$0.00 NA 0 \$0.00 | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | _ | \$174,436.25 | 0.09% | \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$365,610.98 0.18% 0 \$0.00 NA | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$341,711.38 | 0.17% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY 1 \$401,353.39 0.2% 0 \$0.00 NA 0 \$0.00 | | AMERICAN FEDERAL MORTGAGE CORPORATION | _ | \$365,610.98 | 0.18% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$414,412.00 0.21% 0 \$0.00 NA 0 \$0.0 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$401,353.39 | 0.2% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$259,985.81 0.13% 0 \$0.00 NA 0 \$0.0 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 1 3 | \$414,412.00 | 0.21% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION 2 30-05, 31-10 30-05 NA 30-05 N | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$259,985.81 | 0.13% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN WEST BANK, A CORPORATION 1 \$287,036.61 0.14% 0 \$0.00 NA 0 | | CORPORATION | 2 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICANWEST BANK A CORPORATION 1 \$251,603.41 0.12% 0 \$0.00 NA 0 | | AMERICAN WEST BANK, A CORPORATION | | \$287,036.61 | 0.14% | \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICASH, A CALIFORNIA CORPORATION 6 \$2,096,229.98 1.04% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | | AMERICANWEST BANK, A CORPORATION | 1 | \$319,235.28 | 0.16% | \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$2,096,229.98 | 1.04% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| [ASSOCIATED MORTGAGE CORPORATION 1 \$154,132.57 0.08% 0 \$0.00 NA | | ANCHOR FUNDING INC ASSOCIATED MORTGAGE CORPORATION | 1 | \$333,743.44 \$154,132.57 | 0.17% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | 3 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| AUGUSTA FINANCIAL, INC. AURORA MORTGAGE, LLC | 1 1 | \$248,108.91 0.12% 0 \$171,513.55 0.08% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-----|--|---|---|---|---|---|
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVEX FUNDING CORPORATION | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | 8 \$1,083,957.54 0.54% 0 \$130,882.15 0.06% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA | 1 1 | \$149,886.05 0.07% 0 \$300,027.08 0.15% 0 \$549,704.76 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 2 | \$250,596.28 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS TRUST COMPANY BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$311,508.98 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK & TRUST BOFI FEDERAL BANK | 1 | \$221,642.93 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOFI FEDERAL BANK, A CALIFORNIA BOSTON PRIVATE BANK AND TRUST COMPANY BRAND MORTGAGE GROUP, LLC | 2 | \$101,010175 0.00700 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION | 1 2 | \$190,699.40 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRISTOL COUNTY SAVINGS BANK BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION [CALCON MUTUAL, A NEW YORK CORPORATION [CAPITAL CITY BANK] | 1 1 | \$321,493.25 0.16% 0 \$378,802.18 0.19% 0 \$256,087.43 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPTIAL CIT I DANN CAPSTAR LENDING, LLC. CAROLINA MORIGAGE CO OF FAYETTEVILLE | 2 | \$489,210.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CARROLLTON MORTGAGE SERVICES | 1 | 2 \$647,970.46 0.32% 0 \$239,613.97 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$122,802.16 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CBRT MORTGAGE PART OF FARMERS & STOCKMENS BANK, CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CERTUSBANK, NA, A NATIONAL BANK | 1 | 0200,20000 0.2070 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC | 2 | \$415,999.82 0.21% 0 \$382,214.50 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL BANK CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$374,409.83 0.19% 0 \$508,500.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. | 1 | \$262,684.80 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATE INVESTORS MORIGAGE GROUP, INC., A CORPORATION CORRIDOR MORIGAGE GROUP, INC., A CORPORATION CORRIDOR MORIGAGE GROUP, INC., A CORPORATION | 1 | \$416,255.53 0.21% 0 \$375,395.22 0.19% 0 \$266,380.12 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$238,223.86 0.12% 0 \$167,741.33 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSLINE CAPITAL INC. DEL SUR CORPORATION | 1 | \$234,630.16 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 1 | \$259,341.21 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE INC. DIRECTORS MORTGAGE INC., AN OREGON CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$877,042.13 0.43% 0 \$235,256.08 0.12% 0 \$244,476.94 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$465,949.33 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAGLEBANK EMC HOLDINGS LLC | 3 | 8 \$1,021,527.49 0.51% 0 2 \$804,253.10 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORIGAGE LTD EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | 47-10,000 1101 010010 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE F&M BANK FAIRFIELD COUNTY BANK | 1 1 | \$275,908.31 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEARON FINANCIAL, LLC | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC. | 1 1 | 4000, 0000 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CITIZENS BANK & TRUST COMPANY |] | \$215,440.58 0.11% 0 \$302,098.81 0.15% 0 \$232,433.62 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRST COMMUNITY MORTGAGE INC. | 1 | \$279,549.63 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC FIRST HERITAGE MORTGAGE LLC | 1 | \$218,655.34 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$613,012.41 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,091,590.63 0.54% 0 8 \$705,868.78 0.35% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FISHER FINANCIAL GROUP, INC | 1 | \$266,638.25 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC. FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$305,000.00 0.15% 0 2 \$536,454.41 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$333,961.97 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FRANKLIN LOAN CENTER FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | 4-0.,0-0.00 0.00.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLACIER BANK | 1 | \$402,200.14 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODMORTGAGE.COM, A CORPORATION GSF MORTGAGE CORPORATION | 1 | \$147,761.95 0.07% 0 \$ \$604,090.07 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$363,849.47 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$392,535.67 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY HANCOCK BANK | 1 | \$855,323.14 0.42% 0 \$318,470.74 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWAIIUSA FEDERAL CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$413,480.53 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING UNLIMITED, INC. HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$183,420.01 0.09% 0 2 \$473,503.64 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FUNDING CORP., A NEVADA CORPORATION HOME FUNDING CORPORATION | 1 1 | 0.00,0.000 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME MORTGAGE ASSURED CORPORATION HOME SAVINGS & TRUST MORTGAGE | 2 | \$588,783.14 0.29% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS AND TRUST MORTGAGE HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY | 13 | \$4,514,862.64 2.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 3 | \$871,975.81 0.43% 0 \$263,085.31 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HADBOOK LENDING | 1 | \$248,608.13 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IAPPROVE LENDING IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$1,220,242.50 0.6% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE COM INC | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC | | 8 \$2,019,861.97 2 \$528,014.56 | 0.26%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|--|--------------------|---|---|---|----------------------------|---|
| INLANTA MORTGAGE INC INLANTA MORTGAGE, INC. INTERLINC MORTGAGE SERVICES LLC | | 2 \$832,687.46 | 0.1% 0 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC KITSAP BANK | _ | 2 \$561,933.46 | 0.28%0 | \$612,977.19 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 | \$612,977.19 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDOVER MORTGAGE LLC LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 1 \$365,424.00 1 \$310,011.35 | 0.18% 0 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER MORTGAGE COMPANY, INC. LENOX FINANCIAL MORTGAGE CORPORATION | _ | 1 \$335,271.21 1 \$529,347.20 1 \$357,447.26 | 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOAN SIMPLE, INC. LIVING MORPO ACE CORP. | | 4001, 177.00 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUXURY MORTGAGE CORP. MAIN BANK, MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | | - / | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC | | 4.00,200.00 | 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | | 1 \$249,211.97 | 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC MONARCH BANK MONARCH BANK, A CORPORATION | 1 | 7 \$2,232,382.82 | 1.11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE MORTGAGE CAPITAL PARTNERS INC | | \$113,770.44 \$239,622.29 | 0.06% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CORP. OF THE EAST III MORTGAGE FINANCIAL INC MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | | 1 \$348,450.75 | 0.17%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | | \$1,250,293.19 1 \$354,429.00 | 0.62% 0 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC., MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTE INC | | 3 \$887,187.80 7 \$2,285,162.31 1 \$323,490.10 | 1.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER INC MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | | 1 \$394,378.35 2 \$435,568.51 1 \$280,613.58 | 0.22%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORIGAGE MASTER SERVICE CORPORATION A CORPORATION MORIGAGE MASTER SERVICE CORPORATION, A CORPORATION MORIGAGE MASTER SERVICE CORPORATION, A CORPORATION. | | 4 \$1,091,991.92 1 \$385,791.89 | 0.54% 0 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE MASTER, INC MORTGAGE NETWORK INC | 1 | | 0.11% 0 | \$267,483.43 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 | \$267,483.43 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. | | \$2,062,203.10 2 \$531,935.48 | 1.02% 0 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SERVICES III, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 5 \$1,679,416.62 1 \$275,565.64 1 \$359,420.95 | 0.14%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC | | \$874,714.92 \$662,504.07 | 0.43% 0 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION. NJ LENDERS CORP | | 4022,100111 | 0.19%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | \$197,294.56 \$211,659.01 | 0.1% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NOLA LENDING GROUP, LLC, A LIMITEDL LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY | | 1 \$399,370.48 5 \$1,329,850.96 4 \$891,028.34 | 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. OA MORTGAGE SERVICES | | 2 \$650,199.15 1 \$339,464.92 | 0.32% 0 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. | 1 | 1 \$289,932.90 0 \$3,357,633.31 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE LLC | | 1 \$356,421.19 1 \$411,536.99 2 \$623,179.59 | 0.2%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | | 1 \$223,647.47 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | | \$260,580.19 1 \$171,679.39 | \vdash | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY | _ | 1 \$175,966.51 1 \$214,062.57 | 0.09% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT BOND AND MTG COMPANY INC PATRIOT COMMUNITY BANK | _ | \$195,691.54 \$291,530.33 | 0.1% 0 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION PEOPLES BANK PEOPLES BANK, A WA CORPORATION | | 1 \$194,436.75 4 \$1,099,657.03 3 \$1,219,389.77 | 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK A CORPORATION PEOPLES NATIONAL BANK, | | \$815,443.33 \$416,343.73 \$209,650.26 | 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | | 1.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| A CALIFORNIA CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 3 \$850,774.04 | 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | \$569,105.19 1 \$303,122.20 | 0.15%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP, INC. | _ | 2 \$607,560.69 1 \$625,500.00 4 \$1,454,352.24 | 0.31%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK | _ | 3 \$1,088,152.85 1 \$337,468.06 5 \$1,089,782.86 | 0.17%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP INC. RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REGENCY MORTGAGE CORP. REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | | 4200,200110 | 0.13%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | | \$127,532.82 \$177,314.34 | 0.06% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RESOURCE FINANCIAL SERVICES, INC. RESOURCE FINANCIAL SERVICES, INC. | _ | 1 \$157,751.34 1 \$249,597.88 1 \$190,692.74 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL RMR FINANCIAL LLC | | 1 \$187,698.33 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | 1 \$344,206.25 4 \$1,622,323.74 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, DBA PRINCETON FINANCIAL RMR FINANCIAL, LLC RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | | 5 \$1,758,761.46 | 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY ROCKLAND TRUST COMPANY | | 1 \$350,358.41 1 \$345,455.48 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE INC RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC. | _ | 2 \$799,381.50 1 \$560,000.00 1 \$504,000.00 | 0.28%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAIL MORTGAGE CORP | + | | | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA |

| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY |] 1 | \$411,337.31 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|------------|--|---|---|---|---|---|
| | SAN DIEGO FUNDING SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SANDY SPRING BANK | 2 | 2 \$274,557.68 0.14% 0 2 \$762,963.77 0.38% 0 2 \$786,762.05 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE, INC | 1 | \$159,258.72 0.08% 0 \$177,987.18 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SFMC LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$199,685.24 0.1% 0 \$326,903.22 0.16% 0 \$353,158.64 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIMONICH CORPORATION SOUND MORTGAGE INC, A CORPORATION | 1 | \$402,351.79 0.2% 0 \$399,370.49 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUND MORTGAGE, INC. SPECTRA FUNDING INC, A CALIFORNIA CORPORATION GETEILING NATIONAL PANK | 1 1 | \$272,560.89 0.13% 0 \$319,988.17 0.16% 0 \$457,678.59 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING NATIONAL BANK STOCKTON MORIGAGE CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$224,873.24 0.11% 0 \$186,100.18 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$777,068.94 0.38% 0 \$334,963.78 0.17% 0 \$\$1,114,172.89 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | 2 \$560,127.37 0.28% 0 \$226,634.88 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$521,174.32 0.26% 0 \$396,025.76 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$323,490.10 0.16% 0 \$ \$1,105,233.89 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE FIRM, INC. THE PRIVATEBANK & TRUST COMPANY THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 1 | \$406,359.47 0.2% 0 \$412,335.70 0.2% 0 \$219.646.14 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER HOME FUNDING, LLC TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$369,369.14 0.18% 0 \$407,343.75 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY LP | 1 15 | \$200,010.17 0.11700 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP. TRIDENT MORTGAGE COMPANY, LP | 2 | 2 \$543,624.19 0.27% 0 2 \$682,429.86 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST COMPANY [UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$ \$697,126.89 0.35% 0 \$ \$158,100.08 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 2 | \$267,568.93 0.13% 0 \$595,669.66 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. | 1 | \$227,591.25 0.11% 0 \$159,748.20 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,693.11 0.1% 0 \$237,947.58 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA VICTORIAN FINANCE, LLC | 3 | \$175,716.42 0.09% 0 \$765,730.92 0.38% 0 \$160,261.38 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIEWPOINT BANKERS MORTGAGE, INC. VIP MORTGAGE INC | 1 4 | \$235,256.08 0.12% 0 \$1,156,259.22 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VISION MORTGAGE CAPITAL W J BRADLEY MORTGAGE CAPITAL LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 1 | \$267,136.65 0.13% 0 \$246,733.36 0.12% 0 \$163,981.47 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC. WALLICK & VOLK INC | 1 | \$225,644.33 0.11% 0 \$157,581.39 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 1 | \$188,702.56 0.09% 0 \$375,408.26 0.19% 0 \$258,795.43 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$415,025.45 0.21% 0 \$179,280.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHIDBEY ISLAND BANK WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$219,291.28 0.11% 0 \$313,494.94 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$222,049.99 0.11% 0 \$239,023.24 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$209,662.23 0.1% 0 \$189,401.10 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE | 1 | \$150,138.67 0.07% 0 \$415,685.55 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$294,026.31 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION | 1 | \$162,937.50 0.08% 0 \$199,283.56 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC | 1 | Φ277,002.00 011170 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$ \$669,934.25 0.33% 0 \$ \$316,989.31 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 697 | 2 \$644,970.81 0.31% 0 7 \$201,944,328.86 100% 2 \$8 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 2 \$8 | \$0.00 NA 0 80,460.62 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMXJ5 | I-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$524,273.61 0.26% 0 \$312,507.41 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HTRUST MORTGAGE, INC. HTRUST MORTGAGE, INC. ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$346,500.00 0.17% 0 \$208,800.00 0.1% 0 \$184,800.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED BANK AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | 2 \$662,025.00 0.33% 0 \$621,109.01 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 1 | \$301,000.00 0.15% 0 \$417,000.00 0.21% 0 \$735,604.75 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALPINE BANK, A COLORADO CORPORATION. AMERICAN EQUITY MORTGAGE, INC. | 1 | \$417,000.00 0.21% 0 \$1,058,900.00 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | 5 \$1,549,600.00 0.76% 0 2 \$426,547.00 0.21% 0 2 \$792,398.82 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK, A STATE BANK | 1 2 | \$188,000.00 0.09% 0 \$570,644.10 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH AMERICASH, A CALIFORNIA CORPORATION ARK-La-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 5 | \$\\ \\$1,100,200.00 \ 0.54\% \ 0 \\ \\$\\ \\$1,792,700.00 \ 0.88\% \ 0 \\ \\$\\ \\$113,000.00 \ 0.06\% \ 0 \\ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | 2 \$598,500.00 0.3% 0 2 \$607,952.64 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC AURORA MORTGAGE, LLC, | 1 1 | \$258,400.00 0.13% 0 \$400,000.00 0.2% 0 \$360,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVEX FUNDING CORPORATION | 2 | 2 \$602,613.77 0.3% 0 1 \$308,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF COLORADO | 3 | \$1,609,498.09 0.79% 0 \$\$943,082.00 0.47% 0 \$185,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION BANKERS TRUST COMPANY | 2 | 2 \$580,947.00 0.29% 0 2 \$593,000.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIRE BANK BOSTON PRIVATE BANK & TRUST COMPANY | 1 1 | \$368,000.00 0.18% 0 \$400,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | |

| BOSTON PRIVATE BANK AND TRUST COMPANY BRAND MORTGAGE GROUP, LLC | | 1 \$417,000.00 0.21% 1 \$416,329.27 0.21% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA |
|--|-----|---|-------------------|----------------------------|----------------------------|----------------------------|---|
| BROADVIEW MORTGAGE CORPORATION CAPSTAR LENDING LLC | 1 2 | 1 \$409,828.00 0.2% 2 \$321,520.00 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENTRAL ACCURATE AND CARE. | 1 | 400 1,000100 010070 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENDERA FUNDING INC CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CERTUSBANK, N.A., | | 42 10,000100 010270 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC. | | 1 \$478,492.00 0.24% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITYWIDE HOME LOANS, A UTAH CORPORATION | | \$230,000.00 0.11% \$262,500.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLEAR MOUNTAIN BANK COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | 42.0,000.00 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC | 2 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CORNERSTONE MORTGAGE, INC. | 1 | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | 1 \$404,250.00 0.2% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION [DAS ACQUISITION COMPANY, LLC | | 1 \$265,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DELMAR FINANCIAL COMPANY | 1 | 1 \$323,000.00 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 1 | 4220,000100 012270 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | 1 \$367,000.00 0.18% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP | 3 | 2 \$436,000.00 0.22% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | 9 \$3,076,621.25 1.52% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION EMC HOLDINGS LLC ENVOYMENTED A TEXAS LIMITED DATES BY THE PROPERTY OF | | 1 \$375,200.00 0.19% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORIGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY RESOURCES, INC., OHIO CORPORATION EXTRACO BANKS N.A. DBA EXTRACO MORIGAGE | 1 | 1 \$198,750.00 0.1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | | 1 \$251,750.00 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F&M BANK, A BANKING CORPORATION | 2 | 2 \$500,125.00 0.25% 2 \$454,943.16 0.22% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEARON FINANCIAL, LLC | 3 | 3 \$1,105,000.00 0.55% 3 \$742,335.70 0.37% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | | 0200,010101 01010 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEDERATED LENDING CORPORATION FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION | 1 1 | 1 \$395,000.00 0.19% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COLLINSVILLE BANK FIRST CONTINENTAL MORTGAGE, LTD | 2 | 2 \$393,000.00 0.19% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE LLC FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | 1 \$303,022.36 0.15% 1 \$405,600.00 0.2% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST INTERNET BANK OF INDIANA | 1 4 | 4 \$1,107,000.00 0.55% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONAL BANK FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | 5 \$1,662,557.16 0.82% 1 \$396,547.00 0.2% 1 \$232,500.00 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONS HOME THANKE CONT, A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC FIRST REPUBLIC MORTGAGE CORPORATION | | 1 \$300,000.00 0.11% 2 \$657,000.00 0.32% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | 1 \$416,329.27 0.21% 5 \$1,789,448.33 0.88% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | | 1 \$297,800.00 0.15% 1 \$220,000.00 0.11% | | \$0.00 NA | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN | 1 | \$290,000.00 0.14% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA CORPORATION FM LENDING SERVICES LLC | 1 | - 40,0000100 01-070 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FM LENDING SERVICES, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | 1 \$408,000.00 0.2% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 \$417,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 2 | \$316,000.00 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GLACIER BANK GSF MORTGAGE CORPORATION | _ | 4 \$1,030,300.00 0.51% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY HARTLAND MORTGAGE CENTERS, INC. | 1 | 1 \$278,702.00 0.14% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWAIIUSA FEDERAL CREDIT UNION HEARTLAND BANK | | 1 \$437,000.00 0.22% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK, A MISSOURI CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | 1 \$273,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | | 1 \$272,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME MORTGAGE ASSURED CORPORATION HOME SAVINGS AND TRUST MORTGAGE HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,343.73 0.21% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | | 1 \$315,000.00 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMETOWN MORTGAGE SERVICES INC | 1 | 1 \$114,820.00 0.06% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK. HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES | 2 | 2 \$629,600.00 0.31% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION | | 1 \$195,884.42 0.1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, AT EINSTEVANICA CONTONTION IBERIABANK MORTGAGE COMPANY | 3 | \$950,500.00 0.47% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDEAL HOME LOANS LLC | 1 | 1 \$271,904.22 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY INLAND HOME MORTGAGE COMPANY, LLC | 1 | 1 \$272,000.00 0.13% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLAND HOME MORIGAGE COMPANY, LLC INLANTA MORTGAGE, INC. INTEGRITY FIRST FINANCIAL GROUP, INC. | | 1 \$158,500.00 0.08% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$411,000.00 0.2% \$287,300.00 0.14% | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC. INTERLINC MORTGAGE SERVICES LLC | | \$448,200.00 0.22% \$312,000.00 0.15% | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC JPMORGAN CHASE BANK, N.A. LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 153 | 3 \$31,770,069.21 15.68% | 1 \$171,605.70 NA | \$0.00 NA 1 | \$171,605.70 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEANDOVER MORIGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY LEADER MORTGAGE COMPANY, INC. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$512,000.00 0.25% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| II | i | | \$0.00[11.10 | | | | \$5.50[11.]0[\$5.50[11.] |

| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 1 | 1 \$314,504.26 0.16% 0 2 \$336,500.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|--|---|---|---|---|---|
| LRS FINANCIAL NETWORK, INC. LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | 1 \$417,000.00 0.21% 0 1 \$291,540.46 0.14% 0 1 \$295,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEETINGHOUSE BANK MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$654,851.47 0.32% 0 1 \$416,343.73 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MIDWEST BANKCENTRE | 1 | 1 \$154,575.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | 1 \$247,300.00 0.12% 0 1 \$597,473.69 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE INC MNET MORTGAGE CORP. MONARCH BANK | 1 | \$597,473.69 0.29% 0 1 \$402,379.51 0.2% 0 1 \$601,201.66 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTAGE SERVICES III, LLC MORTGAGE AMERICA INC | 1 | 0200,000100 0120,00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | 4 \$867,798.69 0.43% 0 1 \$359,000.00 0.18% 0 1 \$400,355.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | | 1 \$191,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE FINANCIAL, INC., A MASSACHUSSETTS CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MASTER INC | _ | 1 \$376,393.61 0.19% 0 1 \$165,494.79 0.08% 0 3 \$1,133,800.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER PACIFIC MORTGAGE MASTER, INC. | 2: | 1 \$400,000.00 0.2% 0 1 \$7,202,250.00 3.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK INC MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. | _ | 1 \$417,000.00 0.21% 0 7 \$2,375,317.60 1.17% 0 1 \$142,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK,INC. MORTGAGE SERVICES III, LLC | 1 | - / / · · · · · · · · · · · · · · · · · | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOVEMENT MORTGAGE, LLC NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 2 | D 11,200,000 0,2770 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC | | 1 \$293,550.00 0.14% 0 1 \$254,598.69 0.13% 0 4 \$1,099,740.33 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP NJ LENDERS CORP. | 3 | 8 \$816,253.77 0.4% 0 5 \$1,323,533.27 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB NORTHEAST BANK, COMMERCIAL BANK NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | 5 \$1,790,970.00 0.88% 0 2 \$493,600.00 0.24% 0 1 \$248,900.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | 2 \$644,950.00 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES, INC OMEGA FINANCIAL SERVICES, INC. | | 1 \$509,000.00 0.25% 0 1 \$264,000.00 0.13% 0 1 \$268,400.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. OPES ADVISORS, INC., | _ | 3 \$1,860,743.69 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP | 1 | 1 \$244,000.00 0.12% 0 1 \$301,500.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAGON HOME LOANS, INC. PATRIOT COMMUNITY BANK | | 1 \$220,145.34 0.11% 0 7 \$2,300,380.74 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | 0.000,000,000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION | 1 | 1 \$199,685.24 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERFORMANCE FINANCIAL INC PERL MORTGAGE, INC. PERL MORTGAGE, INC. AN ELLINOIS CORPORATION | 2 | 1 \$240,000.00 0.12% 0 2 \$628,268.59 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PERL MORIGAGE, INC., AN ELLINOIS CORPORATION PERL MORIGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC | | 1 \$400,500.00 0.2% 0 5 \$2,178,587.91 1.08% 0 8 \$1,011,036.25 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | \$483,504.25 0.24% 0 \$395,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL PHH HOME LOANS, LLC. PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | 1 \$623,570.95 0.31% 0 1 \$530,857.77 0.26% 0 1 \$417,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | 2 \$557,615.81 0.28% 0 1 \$356,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION POLI MORTGAGE GROUP, INC PRIORITY MORTGAGE CORP., A CORPORATION | _ | 1 \$281,000.00 0.14% 0 1 \$274,058.48 0.14% 0 1 \$295,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION PROVIDENT MORTGAGE CORPORATION | 1 | \$400,000.00 0.2% 0 \$125,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | 1 \$213,413.61 0.11% 0 2 \$598,430.00 0.3% 0 3 \$892,100.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL WHOLESALE MORIGAGE, INC, A CALIFORNIA CORPORATION RMR FINANCIAL LLC RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY | : | \$390,000.00 0.19% 0 2 \$426,500.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | _ | 2 \$987,993.79 0.49% 0 1 \$417,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAIL MORTGAGE CORP SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | - | 1 \$310,775.00 0.15% 0 1 \$266,800.00 0.13% 0 1 \$317,817.41 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY SANDY SPRING BANK SCBT | _ | 2 \$720,329.27 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE, INC. | | 1 \$205,000.00 0.1% 0 1 \$300,000.00 0.15% 0 2 \$647,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SFMC LP SIGNATURE MORTGAGE CORPORATION | _ | 1 \$396,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. SILVERTON MORTGAGE SPECIALISTS INC. | | 1 \$229,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS, INC. SIMONICH CORPORATION | 1 | 2 \$701,400.00 0.35% 0 1 \$622,602.05 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUND MORTGAGE INC, A CORPORATION SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION STERLING NATIONAL BANK | 1 | 1 \$272,970.00 0.13% 0 1 \$334,500.00 0.17% 0 4 \$1,950,918.41 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK AND TRUST, STATE CHARTERED BANK STOCKTON MORTGAGE CORP | - | 1 \$339,100.00 0.17% 0 1 \$302,500.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUBURBAN MORTGAGE INC. SUBURBAN MORTGAGE, INC. SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | | 1 \$417,000.00 0.21% 0 1 \$320,000.00 0.16% 0 3 \$1,078,500.00 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT COMMUNITY BANK SUMMIT MORTGAGE CORPORATION, A CORPORATION | | \$1,078,500.00 0.53% 0 \$197,545.39 0.1% 0 \$457,550.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | • • | | | | - • |

| | SUSQUEHANNA BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 6 | \$285,600.00 0.14% \$1,571,750.00 0.78% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|--------|--|--------------------------------|--|---|---|---|
| | CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$378,100.00 0.19% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 6 | 2 \$538,500.00 0.27% 5 \$2,476,662.19 1.22% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE COMPANY THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$153,058.74 0.08% \$240,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC. TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$393,393.37 0.19% \$540,057.55 0.27% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY | 12 | \$199,000.00 0.1% \$4,127,089.79 2.04% \$445,600.00 0.22% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED UNITED NORTHERN MORTGAGE BANKERS LITD | 1 | \$249,606.56 0.12% \$319,507.31 0.16% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA | 2 | \$769,628.07 0.38% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A | 1 | \$471,010.60 0.23% \$613,793.11 0.3% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$538,260.42 0.27% | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,062.73 0.31% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC | 4 | \$1,152,500.00 0.57% \$296,400.00 0.15% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE, INC. VECTRA BANK COLORADO NA | 1 | \$157,951.03 0.08% \$310,000.00 0.15% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA. | 1 | \$179,710.48 0.09% \$417,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERITAS FUNDING, LLC VILLAGE BANK MORTGAGE CORPORATION | 1 | \$225,000.00 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATSON MORTGAGE CORP. WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$184,000.00 0.09% \$260,000.00 0.13% \$417,000.00 0.21% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN RELIANCE FUNDING GROUP, INC. WESTERN SECURITY BANK. DIVISION OF GLACIER BANK | 1 | \$513,511.93 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTRN SECURITY BANK DIVISION OF GLACIER BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$252,256.00 0.12% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,241,141.90 0.61% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$162,240.62 0.08% \$151,263.68 0.07% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 7 | \$\\ \\$1,151,650.00 \\ 0.57\% \\ \\$2,385,929.27 \\ 1.18\% \\ \\$\\ \\$1,243,316.13 \\ 0.44\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavallable | 693 | \$\frac{1}{3},243,310.13 0.44% \$\frac{1}{2},202,601,521.72 100% | | | \$171,605.70 0 | \$0.00 0 | \$0.00 0 \$0.00 VA |
| 3138WMXK2 | 1-800-EAST-WEST MORTGAGE COMPANY IST PORTFOLIO LENDING CORPORATION | 1 | \$409,000.00 0.2% \$620,537.80 0.31% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 4TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 0.21% \$180,000.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$348,000.00 0.17% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC, ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,000.00 0.11% \$340,000.00 0.17% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMCAP MORTGAGE, LTD. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION | 1 1 | \$169,525.00 0.08% \$230,700.00 0.11% \$871,500.00 0.43% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$412,000.00 0.2% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CO. AMERICAN MIDWEST BANK, | 1 | \$475,060.15 0.23% \$139,800.00 0.07% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MIDWEST BANK, A STATE BANK [AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$224,000.00 0.11% \$489,500.00 0.24% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION [AMERICASH, A CALIFORNIA CORPORATION] | 1 2 | \$393,800.00 0.19% \$963,272.63 0.47% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC. | 1 | \$336,000.00 0.17% \$323,000.00 0.16% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | 10 0,00000 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVEX FUNDING CORPORATION, A CALIFORNAI CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BERRSHIRE BANK | 1 | \$411,000.00 0.2% \$617,005.98 0.3% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BERKSHIKE BANK BOCM. BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$154,500.00 0.08% \$417,000.00 0.21% \$220,000.00 0.11% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY CAPSTAR LENDING LLC | 1 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTAR LENDING, LLC CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$304,000.00 0.15% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, INC. CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | 47-0 1,000100 010010 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL FUNDING SLC, INC. COMMUNITY BANK OF MISSISSIPPI | 1 | \$324,000.00 0.16% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 6 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$381,000.00 0.19% \$139,000.00 0.07% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 2 | 2 \$516,600.00 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO DELMAR FINANCIAL COMPANY | 1 | \$413,100.00 0.2% \$195,000.00 0.1% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EAGLEBANK | 2 | 4000,000,00 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAGLEBANK EQUITY RESOURCES, INC., OHIO CORPORATION EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | F & B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC | 1 | \$220,000.00 0.11% \$182,400.00 0.09% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRFIELD COUNTY BANK FEARON FINANCIAL, LLC | 1 | 4-01,000100 010010 | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION FIRST BANK | 2 | 4000,000100 01010 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC. FIRST HERITAGE MORTGAGE LLC FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 1 | \$240,000.00 0.12% \$363,500.00 0.18% \$595,118.16 0.29% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGES INC | 1 1 | \$250,000.00 0.12% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 2 | \$192,000.00 0.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN | 1 | \$623,528.34 0.31% \$386,000.00 0.19% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA CORPORATION FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$247,000.00 0.12% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GENEQUITY MORTGAGE, INC. GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$205,260.00 0.1% \$290,000.00 0.14% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GSF MORTGAGE CORPORATION | 2 | \$801,000.00 0.39% | 0 \$0.00 NA | | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP. | 1 | \$623,029.91 \$275,000.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|-------------|--|---------|--|----------------------------|-------------------------------|--|---|
| | HANCOCK BANK, MISSISSIPPI CORPORATION HARTLAND MORTGAGE CENTERS, INC. | 1 | \$410,000.00 \$522,200.00 | 0.2% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND BANK HFA MORTGAGE SERVICES. HOME FINANCE OF AMERICA INC. | 1 1 | \$178,500.00 | 0.09% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCE OF AMERICA, INC. HOME FINANCING UNLIMITED, INC. D/B/A AMNET HOME MORTGAGE ASSURED CORPORATION | 1 1 | \$308,000.00 | 0.15% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME SAVINGS & TRUST MORTGAGE HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$264,000.00 | 0.13% | \$0.00 NA | \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTEGRA MORTGAGE CORP. | 7 | \$2,145,600.00 | 1.06% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. JPMORGAN CHASE BANK, N.A. | 1 | \$558,234.79 | 0.27% | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KWIK MORTGAGE CORPORATION LANDOVER MORTGAGE LLC LEADER MORTGAGE COMPANY, INC. | 1 1 | | 0.13% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$464,281.88 \$164,200.00 | 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LUXURY MORTGAGE CORP, A CORPORATION MAIN BANK | 1 2 | \$746,411.31 | 0.37% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION MEETINGHOUSE BANK | 1 | \$623,528.34 \$268,000.00 | 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILLENIUM HOME MORTGAGE LLC MNET MORTGAGE CORP MONARCH BANK | 1 1 | \$346,750.00 | 0.17% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK, A CORPORATION MORTGAGE AMERICA, INC. | 1 | \$498,423.93 \$633,500.00 | 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER, INC | 1 1 | \$504,405.00 | 0.25% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. | 7 | \$2,448,011.09 \$2,184,046.00 | 1.21% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC | 4 | | 0.59% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC NEW AMERICAN MORTGAGE LLC | 1 | \$254,000.00 \$166,400.00 | 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICAN MORTGAGE, LLC NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB | 1 1 | \$288,000.00 | 0.14% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHERN STATES FUNDING GROUP, INC. ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION | 1 | 4, | 0.13% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ONE NEVADA CREDIT UNION OPES ADVISORS, INC. PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$538,297.84 | 0.27% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATRIOT COMMUNITY BANK PEOPLES NATIONAL BANK PERL MORTGAGE INC | 1 | \$246,000.00 \$228,000.00 \$397,000.00 | 0.11% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC. | 2 | \$599,000.00 | 0.29% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 7 2 2 | 4000,000.00 | 0.32% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. | 3 1 | \$782,500.00 \$591,679.05 | 0.39% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION PRIORITY MORTGAGE CORP. A CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION | 1 1 | \$139,465.00 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION. PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.18% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORP. REGENCY MORTGAGE CORPORATION | 1 | \$176,000.00 \$187,500.00 | 0.09% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANT MORTGAGE COMPANY LLC RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 2 | \$905,455.45 | 0.45% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$216,500.00 \$319,000.00 | 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC., SAIL MORTGAGE CORP SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$242,000.00 | 0.12% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 1 | \$255,050.11 | 0.15% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE INC STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$1,141,853.19 | 0.56% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$185,000.00 | 0.09% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,600.00 | 0.17% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY TIDEWATER MORTGAGE SERVICES, INC. | 1 1 | \$364,000.00 | 0.18% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNIVERS A LAMERICA OF COMPANY I. C. | 2 | \$405,000.00 | 0.2% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$1,147,292.12 \$539,397.74 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL WHIDBEY ISLAND BANK | 1 2 | \$400,000.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,400.00 | 0.2% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 842 | 2 \$716,740.00 2 \$203,092,641.40 | | | | \$0.00 NA (\$396,366.68 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY IST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 1 2 | \$212,000.00 | 0.1% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. | 1 | \$216,800.00 \$224,000.00 | 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK | 1 | | 0.12% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 1 | \$1,090,282.83 | 0.53% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$484,468.05 \$495,202.20 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CO. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICASH | 2 | \$555,600.00 | 0.27% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH AMERICASH, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,204,690.64 | 0.59% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | · | | | | | | | | |

| ATLANTIC HOME LOANS, INC. A CORPORATION | | | \$316,000.00 0.15% 0 | | 0NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---|-------|-----|---|----------------|----------------------|----------------------------|--------------------------------|---|---|
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK | | | \$455,260.41 0.22% 0 \$201,400.00 0.1% 0 \$542,179.44 0.27% 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPSTAR LENDING, LLC CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORA: | TION | | \$417,000.00 0.2% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENDERA FUNDING INC. CENDERA FUNDING, INC. | | 2 | | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION COMPASS MORTGAGE, INC | | | \$400,000.00 0.2% 0 \$288,000.00 0.14% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC | | 1 | \$372,600.00 0.18% 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO DELMAR FINANCIAL COMPANY DIRECTORS FINANCIAL GROUP | | 2 | \$273,370.00 0.13% 0 \$676,700.00 0.33% 0 \$534,158.03 0.26% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTG. EAGLEBANK | AGE | | \$209,600.00 0.1% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMC HOLDINGS LLC EMC HOLDINGS LLC. | | 1 | \$240,000.00 0.12% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL LLC FEARON FINANCIAL, LLC | | 1 | \$214,000.00 0.1% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST CAPITAL MORTGAGE GROUP INC FIRST HOME MORTGAGE CORPORATION | | | 1 \$200,000.00 0.1% 0 \$281,800.00 0.14% 0 2 \$1,025,258.00 0.5% 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION | | 4 | \$1,025,236.00 0.378 0 \$2,210,441.17 1.08% 0 \$356,000.00 0.17% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | \$570,157.33 0.28% 0 \$345,300.00 0.17% 0 | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION GARDNER FINANCIAL SERVICES, LTD. | | | \$285,500.00 0.14% 0 \$193,900.00 0.09% 0 | | 0 NA 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GLACIER BANK | | | \$309,500.00 0.05% 0 \$309,500.00 0.15% 0 \$223,200.00 0.11% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCE OF AMERICA INC. HOME SAVINGS & TRUST MORTGAGE | | 1 | | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN MORTGAGE SERVICES, INC. HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | N | | Q 1.22,000100 01270 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IPMORGAN CHASE BANK, N.A. | | 669 | \$117,000.00 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEMORGAN CHASE BAINS, N.A. LEADER MORTGAGE COMPANY, INC. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 2 | 2 \$490,500.00 0.24% 0 2 \$448,350.00 0.22% 0 | \$0.0 | 9 NA 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | \$292,500.00 0.14% 0 \$402,391.00 0.2% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY MORTGAGE AMERICA, INC. | | | \$192,700.00 0.09% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ASSOCIATES INC., A CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE NETWORK INC. | | | \$483,471.20 0.24% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC | | | \$207,000.00 0.1% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION NEW AMERICAN MORTGAGE, LLC | | | \$250,000,000 0,1270 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION NJ LENDERS CORP. NORTH AND AND AND AND AND AND AND AND AND AND | | | \$191,500.00 0.09% 0 \$305,500.00 0.15% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY | | 2 | \$478,000.00 0.23% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY OMEGA FINANCIAL SERVICES, INC. | | 1 3 | \$229,900.00 0.11% 0 \$829,200.00 0.41% 0 | | 0 NA 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACOR MORTGAGE CORP PARAGON HOME LOANS, INC. | | | \$311,400.00 0.15% 0 \$252,000.00 0.12% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT COMMUNITY BANK PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | 2 \$562,000.00 0.28% 0 2 \$716,920.00 0.35% 0 3 \$1,008,600.00 0.49% 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION POLI MORTGAGE GROUP, INC. | | 1 | \$397,500.00 0.19% 0 \$ \$974,700.00 0.48% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | | \$474,499.58 0.23% 0 \$623,528.34 0.31% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIORITY MORTGAGE CORP., A CORPORATION PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION AND AN ILLINOIS BANKING CORPORATION AND AND ADDRESS OF THE PROPERTY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION | ATION | 1 | \$409,050.00 0.2% 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. | | | | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | 4000,00000 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAIL MORTGAGE CORP SALEM FIVE MORTGAGE COMPANY, LLC | | | \$479,244.59 0.23% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNI CORPORATION | | | \$408,000.00 0.2% 0 \$225,000.00 0.11% 0 | | 0 NA 0 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK STOCKTON MORTGAGE CORPORATION | | 1 | \$328,000.00 0.16% 0 \$235,000.00 0.12% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. SURETY FINANCIAL SERVICES | | | \$527,169.04 0.26% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BANK OF SOUTH CAROLINA, A STATE BANK [TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION [TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | 2 | \$174,000.00 0.09% 0 2 \$563,000.00 0.28% 0 41 \$417,000.00 0.2% 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY, LP | | | \$273,300.00 0.13% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION BANK AND TRUST COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | | 2 | \$420,000.00 0.21% 0 \$494,968.45 0.24% 0 | _ | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY. WILLIAM RAVEIS MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC., | | - | | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable Total | | 809 | | \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMXM8 IST CONSTITUTION BANK, A STATE CHARTERED BANK | | | \$189,000.00 0.18% 0 | \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALBERT BANK A COLORADO CORPORATION | ION | | 40-0,000100 01070 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALPINE BANK A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION | | | \$316,350.00 0.3% 0 \$258,574.28 0.25% 0 \$ | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | LITY | | \$560,117.11 0.53% 0 \$283,000.00 0.27% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY AMERICAN INTERNET MORTGAGE, INC. | | 2 | \$988,441.96 0.94% 0 | \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMERICAN MIDWEST BANK, A STATE BANK AMERICASH AMERICASH, A CALIFORNIA CORPORATION | | 1 | \$194,400.00 0.18% 0 \$272,551.26 0.26% 0 \$\$1,966,767.92 1.87% 0 | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC HOME LOANS, INC. AUGUSTA FINANCIAL, INC. | | | \$219,000.00 0.21% 0 \$340,439.49 0.32% 0 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AURORA MORTGAGE, LLC AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$363,000.00 0.34% 0 \$ \$707,530.08 0.67% 0 | \$0.0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL LLC BANK OR NORTH CAPOLINA | | | \$469,250.29 0.45% 0 \$415,627.28 0.39% 0 \$764.048.04 0.73% 0 | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | | | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| . " | | 1 | . ' ' | • | | | | . 1 11 | 1 11 1 1 |

| BANKERS TRUST COMPANY BOSTON PRIVATE BANK & TRUST COMPANY | 1 1 | \$416,314.57 | 0.39% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|---------------------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|---|
| BOSTON PRIVATE BANK AND TRUST COMPANY [CAPSTAR LENDING, LLC] [CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION] | 1 | \$303,072.33 | 0.29% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK & TRUST COMPANY CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$265,562.77 \$200,000.00 | 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CERTUSBANK, N.A., A CORPORATION COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$260,443.35 | 0.25% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LAIBILITY CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$392,000.00 | 0.37% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY LTD | 5 | \$2,009,307.94 | 1.91% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$458,899.15 | 0.44% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAGLEBANK | 1 | \$383,000.00 | 0.36% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAST BOSTON SAVINGS BANK EMC HOLDINGS LLC ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$793,352.37 | 0.75% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F&M BANK F&M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.4% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRFIELD COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$715,134.16 | 0.68% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL LLC FEARON FINANCIAL, LLC | 1 | \$202,373.81 | 0.19% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. FIRST BANK | 1 | 4000,000.00 | 0.36% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,414.84 | 0.34% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,707,427.79 | 1.62% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF GILLETTE FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,616,601.04 | 1.53% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | | 0.49% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FISHER FINANCIAL GROUP, INC. FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, | 3 | \$997,718.49 | 0.95% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$189,188.51 | i i | | | - | | \$0.00 NA 0 \$0.00 NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FM LENDING SERVICES LLC | 1 | \$1,449,065.21 \$327,540.00 | | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION | 1 | | i i | | | | | \$0.00 NA 0 \$0.00 NA |
| GENEQUITY MORIGAGE, INC GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$236,610.43 | 0.22% | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE INC. GOODMORTGAGE.COM A CORPORATION | 1 | \$202,281.91 | 0.19% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GSF MORTGAGE CORPORATION GUARANTEED RATE, INC. | 2 | | 0.48% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION HANCOCK BANK | 2 | \$658,915.14 | 0.62% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARTLAND MORTGAGE CENTERS, INC. HAWAIIUSA FEDERAL CREDIT UNION | 7 | \$633,725.68 \$2,737,552.80 | 2.6% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME MORTGAGE ASSURED CORPORATION HOME SAVINGS & TRUST MORTGAGE | 1 | \$417,000.00 | 0.4% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$417,336.12 | 0.4% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA FINANCIAL SERVICES, INC. HOWARD HANNA FINANCIAL SERVICES,A PENNSYLVANIA CORPORATION | 1 | \$546,776.19 | 0.52% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTAGE SERVICES HOWARD HANNA MORTGAGE SERVICES | 1 | \$392,500.00 | 0.37% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 2 | \$1,020,629.94 | 0.97% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAMS-01, INC JIM FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.17% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | \$18,146,645.99 \$733,411.90 | 17.21% (0.7% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LRS FINANCIAL NETWORK INC LUXURY MORTGAGE CORP | 1 | \$311,487.16 | 0.3% | \$304,692.46 NA | \$0.00 NA | \$304,692.46 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANN MORTGAGE, LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEETINGHOUSE BANK | 1 1 2 | \$572,098.22 | 0.54% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA MORTGAGE INC. MILLENIUM HOME MORTGAGE LLC | 1 | \$165,227.96 | 0.16% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. | 7 | \$206,659.74 | 0.2% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE LLC | 1 1 | \$343,864.30 | 0.33% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW FED MORTGAGE CORP NI LENDERS CORP | 1 2 | \$251,585.78 | 0.24% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$1,123,174.84 | 1.07% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 8 | \$2,977,170.33 | 2.82% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. NORTH SHORE COMMUNITY BANK AND TRUST COMPANY ODYSSEY FUNDING LLC | 1 1 | \$204,000.00 | 0.19% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY PARAGON HOME LOANS, INC. | 1 | \$330,000.00 | 0.31% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATRIOT COMMUNITY BANK PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$279,174.36 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK | 1 | \$416,314.56 | 0.39% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 5 | \$239,144.10 | 0.23% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY POLI MORTGAGE GROUP, INC. | 1 | \$416,314.57 | 0.39% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROSPERITY BANK PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$887,903.84 \$398,683.22 | 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RADIUS FINANCIAL GROUP INC. RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS | 1 | \$391,500.00 | 0.37% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY | 1 2 1 | \$879,515.61 | 0.83% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,699.34 \$524,173.77 | 0.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | | 0.34% | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | |

| | SIRVA MORTGAGE, INC. STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$339,840.48 |).32% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----------------|--|----------------|----------------------------|------------------------|--|---|---|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE | 1 1 | \$634,500.00 \$259,642.46 \$341,437.84 |).25% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE PRIVATEBANK AND TURST COMPANY TOWNSTONE FINANCIAL INC. | 1 | \$414,317.85 (\$404,500.00 (| 0.39% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE TRIDENT ANY, AND TRUST COMPANY. | 1 | \$203,986.38 |).19% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | | 0.22% | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | | 0.17% | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA | 1 2 1 | |).62% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 2 | \$599,055.73 |).57% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHIDBEY ISLAND BANK WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$280,000.00 |).27% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 341 | \$330,000.00 (\$105,442,047.94 | | | | \$0.00 NA 0 NA 0 S S S S S S S S S S S S S S S S S S | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$316,000.00 (\$416,000.00 (| | | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUGUSTA FINANCIAL, INC. CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$528,000.00 |).77% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,174.16 |).34% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION ENVOY MORTGAGE LTD | 1 1 | \$371,475.85 |).54% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD. FIRST COMMUNITY MORTGAGE INC. | 1 | \$401,046.70 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$416,412.45 | 0.61% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FT MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 (\$303,750.00 (|).44% | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY INC IMORTGAGE.COM, INC. IPMORGAN CHASE BANK, N.A. | 217 | |).97% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$312,000.00 |).45% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN' MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONOIS LIMITED LIABILITY | Y 3 | \$937,234.00 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY MILEND, INC., A GEORGIA CORPORATION | 1 | \$371,000.00 |).54% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MILEND, INC A GEORGIA CORPORATION MORTGAGE FINANCIAL, INC A MASSACHUTTES CORPORATION MORTGAGE MASTER, INC. | 1 | 42: 1,000100 | 0.4% 0.4% | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC | 1 | \$246,651.98 | 0.36% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM INC., A MARYLAND CORPORATION | 1 2 | \$342,000.00 \$622,481.49 | 0.5% 0.91% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 1 | \$264,000.00 |).38% | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION POLI MORTGAGE GROUP, INC. | 1 | | 0.5% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,000.00 (\$327,537.85 (|).49%).48% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION RPM MORTGAGE, INC., | 1 | \$614,337.44 |).89% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. | 1 1 | | 0.7% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$310,810.09 |).45% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$211,895.19 (\$246,000.00 (| 0.31% 0.36% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 67 | \$654,000.00 (\$68,644,908.56 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION JPMORGAN CHASE BANK, N.A. | 1 | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILEND, INC. MORTGAGE NETWORK INC. | 1 | \$353,700.00 | 15% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$278,615.61 11 | 1.82% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | JPMORGAN CHASE BANK, N.A. | 120 | \$2,358,081.99 1 \$27,177,575.47 | | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | Privordaly Chase Bains, N.A. | | \$27,177,575.47 | | | | \$0.00 | \$0.00 NA0 | \$0.00 0 \$0.00 NA |
| 3138WMXR7 Total | JPMORGAN CHASE BANK, N.A. | | \$11,161,842.04 \$11,161,842.04 | | | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | \$1,773,795.98 | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | JPMORGAN CHASE BANK, N.A. | | \$1,773,795.98 1 \$1,870,880.93 | | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | FINANCIA CIALOZ BIANC, N.A. | | \$1,870,880.93 | | | \$0.00 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WMXU0 Total | JPMORGAN CHASE BANK, N.A. | | \$7,711,712.36 \$7,711,712.36 | | | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMXV8 Total | STATE FARM BANK, F.S.B. | 33 33 | \$2,141,837.89 \$2,141,837.89 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | STATE FARM BANK, F.S.B. | | \$3,182,724.21 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | \$3,182,724.21 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WMXX4 Total | STATE FARM BANK, F.S.B. | | \$1,669,432.27 \$1,669,432.27 | | | \$0.00 | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMXY2 Total | STATE FARM BANK, F.S.B. | | \$2,349,778.87 \$2,349,778.87 | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | STATE FARM BANK, F.S.B. | | | 100% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$3,661,044.10 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI [CAPITAL CITY BANK] [CHURCHILL MORTGAGE CORPORATION] | 1 | \$209,812.16 1 | 1.82% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHURCHILL MORIGAGE CORPORATION DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO FIFTH THIRD MORTGAGE COMPANY | 1 1 24 | \$302,673.98 2 | 2.62% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION LEVEL ONE BANK, A STATE BANK | 1 | \$199,101.09 1 | 1.72% | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | 1 | | İ | | | | 1000 | |

| \vdash | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 3 | | 299,000.00 011,254.46 | | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|---|--------------|----------------|---|-----------------|--------------------------------|---|----------------------------|----------------------------|---|
| | MILEND INC, A GEORGIA CORPORATION SI MORTGAGE COMPANY , A MICHIGAN CORPORATION SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | 1 \$ | 203,933.93 287,700.00 270,000.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION Unavailable | 1 | 1 \$ 3 \$ | 228,000.00 790,560.00 | 1.97% 6.84% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WMYB1 | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1 | | 553,526.49 223,879.09 | | | \$0.00 0 \$0.00 NA 0 | | | |
| | F&M BANK , A BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY | 1 11 | 1 \$ 1 \$2, | 305,407.32 ,180,117.25 | 4.94% 35.23% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE CORPORATION LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA LEVEL ONE BANK, A STATE BANK | 1 2 | 1 \$ | 672,250.00 323,000.00 513,475.89 | 5.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | 1 \$ 1 \$ | 274,747.13 240,813.15 | 4.44% 3.89% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SI MORTGAGE COMPANY , A MI CORP SI MORTGAGE COMPANY, A MICHIGAN CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | 1 \$ | 221,000.00 417,000.00 202,000.00 | 6.74% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | |
| Total | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 24 | 1 \$ | 614,365.00 188,054.83 | 9.93% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138WMYC9 | FIFTH THIRD MORTGAGE COMPANY LOAN ONE MORTGAGE CO., INC. | 21 | | 836,557.00 129,148.25 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERD BANK PINNACLE BANK, A STATE CHARTERED TENNESSE BANK | 1 | 1 \$ 1 \$ | 131,900.00 120,009.82 | 3.64% 3.31% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCBT SI MORTGAGE COMPANY, A MICHIGAN CORPORATION THE NATIONAL BANK | 1 1 | 1 \$ | 144,361.16 134,400.00 130,100.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | III WHOME BEIN | 27 | | 626,476.23 | 100% | | \$0.00 0 | | | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT CMCO MORTGAGE, LLC DBA HOME LEADING SOURCE, OHIO LI | _ | 1 \$ | 260,000.00 260,260.06 | 10.56% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT Unavailable | 1 | 1 \$ 1 \$ | 347,860.00 403,000.00 194,200.00 | 16.35% 7.87% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total . | | 10 | 0 \$2, | 465,320.06 | 100% | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| Fotal | FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER, INC. | 1 | 1 \$ | 239,179.22 183,173.01 422,352.23 | 12.88% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| 3138WMYF2 | FIFTH THIRD MORTGAGE COMPANY MINTOUN DANK AND TRUST COMPANY A PANK COMPANY | 22 | 2 \$1, | 412,703.44 | 91.8% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Fotal | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 1 24 | 1 | \$76,000.00 \$50,207.57 ,538,911.01 | 3.26% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138WMYG0 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | 1 \$ | 120,970.03 | 2.78% | 0 \$0.00 NA 0 | \$0.00 NA 0 | | | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK , A MI BANKING CORP | 35 1 | 5 \$3, | 103,148.10 797,046.92 123,442.68 | 87.37% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEVEL ONE BANK, A STATE BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | 1 1 \$ | \$89,607.41 5111,500.00 | 2.06% 2.58% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Fotal B138WMYH8 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION. | 40 | | 345,715.14 144,000.00 | | | \$0.00 0 \$0.00 NA 0 | | | |
| | FIFTH THIRD MORTGAGE COMPANY GOOD MORTGAGE .COM, A CORPORATION | 19 | 9 \$1, 1 \$ | 562,553.55 107,793.56 | 66.51% 4.59% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILEND, INC., A GEORGIA CORPORATION OPEN MORTGAGE LLC PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | 1 \$ | 132,097.60 101,360.39 117,297.20 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR Unavailable | 1 | 1 \$ | \$114,576.03 \$69,697.71 | 4.88% 2.97% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CHURCHILL MORTGAGE CORPORATION | 26 | | 349,376.04 313.850.00 | | | \$0.00 0 \$0.00 NA 0 | | | |
| | F&M BANK, A BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY | 10 | 1 \$ | 166,503.01 | 5.21% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | LENDSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR LEVEL ONE BANK, A STATE BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 1 | 1 \$ | 150,250.00 159,295.07 152,319.14 | 4.99% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | 1 \$ 1 \$ | 156,301.35 162,725.00 | 4.89% 5.09% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION Unavailable | 1 20 | 1 \$ | 174,087.60 153,000.00 | 4.8% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | CROWN MORTGAGE COMPANY | 18 | 8 \$2, | 546,941.64 | 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Fotal 8138WMYL9 | CROWN MORTGAGE COMPANY | | | 546,941.64 032,985.00 | | | \$0.00 0 \$0.00 NA 0 | | | |
| otal | | 8 | 8 \$1, | 032,985.00 | 100% | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 138WMYN5 Fotal | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | 968,370.59 968,370.59 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 | | \$0.00 0 \$0.00 |
| 138WMYP0 Total | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | 888,187.60 888,187.60 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMYQ8 Fotal | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | 652,990.65 652,990.65 | | | \$0.00 NA 0 | | | |
| 138WMYR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | 5 \$1, | 379,900.00 | 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total B138WMYS4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | 379,900.00 103,150.00 | | | \$0.00 0 \$0.00 NA 0 | | | |
| Total | | 12 | 2 \$3, | 103,150.00 | 100% | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP | 1 3 | 1 \$ | 249,240.00 317,580.44 638,480.10 | 3.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NATIONAL BANK | 1 | 1 1 \$ | \$80,390.66 116,000.00 | 0.76% 1.1% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSURED MORTGAGE, INC. AUTO CLUB TRUST, FSB BUSINESS BANK DBA PRIME MORTGAGE | 2 | 2 \$ | 311,700.00 250,000.00 570,303.25 | 2.38% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CAROLINA BANK CU AMERICA FINANCIAL SERVICES INC | 1 | 1 \$ 1 \$ | 110,501.19 106,000.00 | 1.05% 1.01% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION FARMERS BANK AND TRUST FIRST INTERNATIONAL BANK & TRUST | 1 1 | 1 \$ | 206,800.00 5114,254.47 5228,066.63 | 1.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS LLC FIRST STATE BANK | 1 2 | 1 \$ | 415,144.34 506,900.00 | 3.95% 4.82% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENCHOICE BANK, FSB HANCOCK MORTGAGE PARTNERS LLC KENILWORTH FINANCIAL INC | 1 | 1 \$ | 350,000.00 160,390.22 | 1.53% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KENLWORTH FINANCIAL INC KLEIN BANK DBA KLEIN MORTGAGE LIBERTY FIRST C.U. | 1 | 1 \$ | 317,000.00 205,083.29 \$42,500.00 | 1.95% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | + ' | ! | ,555.00 | 5.770 | \$0.00[111]0] | 25.00[11110 | \$0.00[171]0 | \$0.00 11210 | Total Carlo Botton |

| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY | <u> </u> | 1 \$79,644.00 0.76% 0 1 \$205,000.00 1.95% 0 | | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|--------------|---|----------|-------------------------------------|---|---|---|---|
| | LINCOLN SAVINGS BANK MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | 2 \$281,000.00 2.67% 0 1 \$337,000.00 3.21% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III LLC MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | 1 \$370,000.00 3.52% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC | 1 | 1 \$200,655.00 1.91% 0 1 \$154,800.00 1.47% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARK STERLING BANK PREMIER COMMERCIAL BANK OUAINT OAK MORTGAGE, LLC | 1 | 1 \$75,000.00 0.71% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE BANK SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | 1 \$80,100.00 0.76% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS SIOUXLAND FEDERAL CREDIT UNION | 1 | 1 \$64,000.00 0.61% 0 | \$ | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC | 1 8 | \$1,584,495.00 15.07% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE UNITED HOME LOANS INC | 1 | 1 \$141,000.00 1.34% 0 1 \$102,000.00 0.97% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | "ALIANT BANK, A DIVISION OF USAMERIBANK " | 60 | 0 \$10,512,276.97 100% 0 1 \$29,443.20 0.93% 0 | | 0.00 0 0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " "BANKERS TRUST COMPANY, N.A. " | 1 | 1 \$84,765.37 2.67% 0 1 \$71,638.94 2.26% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FFIRST MERCHANTS BANK, N.A. " "MORTGAGE SERVICES III, LLC " "MORTGAGE SERVICES III, LLC " | 1 | 1 \$69,240.47 2.18% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | "SILVERTON MORTGAGE SPECIALISTS, INC. " "SUNSTREET MORTGAGE, LLC." | 1 | 1 \$79,763.92 2.51% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIS BANK AMERISOUTH MORTGAGE COMPANY | 1 | 1 \$66,905.59 2.11% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | 1 \$82,251.10 2.59% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK MORTGAGE 1 INC | 1 | 1 \$66,399.84 2.09% 0 2 \$136,429.22 4.3% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP PRESIDENTIAL BANK FSB STIFEL BANK & TRUST | 1 | 1 \$61,227.14 1.93% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. Unavailable | 19 | \$1,274,551.78 40.14% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | A DELICION OF IVE AUTRICANCE | 47 | | | 0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 0 0 0 0 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK " "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " "CITY FIRST MORTGAGE SERVICES, LLC. " | 1 1 | 1 \$187,146.07 1.54% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | "FIRST OPTION MORTGAGE, LLC " "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | 1 \$287,171.30 2.36% 0 1 \$227,247.32 1.87% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | "LEGACY GROUP LENDING, INC. " "MILEND, INC. " "MORTGAGE SERVICES III, LLC " | 1 2 | 2 \$510,841.43 4.2% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | "NEWCASTLE HOME LOANS, LLC " "NEWCASTLE HOME LOANS, LLC " | 1 | 1 \$181,026.93 1.49% 0 2 \$398,137.95 3.27% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | "OPES ADVISORS, INC. " "PACIFIC RESIDENTIAL MORTGAGE, LLC PF " "PACIFIC RESIDENTIAL MORTGAGE, LLC PF " | 1 | 1 \$302,573.07 2.49% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF UTAH CAROLINA BANK | 1 | | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORP DISCOVER HOME LOANS INC DBA DFS HL INC DELAWARE CORPORATION | 1 | 1 \$312,486.29 2.57% 0 | \$ | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAGLEBANK MASON-MCDUFFIE MTG CORP MORTGAGE MASTER SERVICE CORPORATION | 1 1 | | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK MORTGAGE SERVICES INC NEW AMERICA FINANCIAL CORPORATION | 1 | 1 \$206,389.11 1.7% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PEOPLES NATIONAL BANK RELIANCE FIRST CAPITAL LLC | 3 | \$816,398.03 6.71% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO STELLARONE BANK | 3 | 3 \$546,615.61 4.49% 0 1 \$208,981.45 1.72% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. Unavailable | 45 | | \$ | 0.00 NA 0 0.00 NA 0 0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMZC8 | AKT AMERICAN CAPITAL INC | 1 | 1 \$290,761.47 3.63% 0 | \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN LENDING NETWORK, INC. AMERICAN MORTGAGE & EQUITY CONSULTA BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | 1 \$198,997.85 2.49% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CFS MORTGAGE CORP FARMINGTON FINANCIAL GROUP, LLC - L | 1 | 1 \$214,896.78 2.68% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION LENDING FIRST SAVINGS MORTGAGE CORP MAIN STREET HOME LOANS | 1 | 1 \$223,338.95 2.79% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILEND, INC GA MORTGAGE 1 INC | 1 | \$289,113.03 3.61% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEWCASTLE HOME LOANS, LLC NOVA FINANCIAL AND INVESTMENT CORP PEOPLES BANK | 1 | 1 \$269,622.35 3.37% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION U.S. BANK N.A. | 1 7 | 1 \$341,984.14 4.27% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WELCOME HOME LOANS, INC. WINTRUST MORTGAGE, A DIVISION OF BA | 2 | 1 \$325,009.75 4.06% 0 2 \$449,504.98 5.62% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON Unavailable | 33 | \$1,107,077.34 13.85% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALERUS MORTGAGE | 1 | 1 \$236,089.26 3.63% 0 | \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK DIAMOND RESIDENTIAL MORTGAGE CORP. DIRECTORS MORTGAGE, INC | 1 1 | 1 \$219,690.02 3.38% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC GATEWAY BANK MORTGAGE, INC | 1 | 1 \$217,678.84 3.35% 0 1 \$324,019.47 4.99% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILEND, INC GA NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | 1 \$217,855.17 3.35% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE PEOPLES BANK | 1 | \$213,762.62 3.29% 0 \$703,059.87 10.82% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION SCHAEFER MORTGAGE CORPORATION SIGMUND FINANCIAL GROUP | 1 | 1 \$185,719.85 2.86% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIGMUND FINANCIAL GROUP SOUTHERN FIDELITY MORTGAGE TRADITION MORTGAGE | 1 | \$211,563.78 3.26% 0 | \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNION NATIONAL MORTGAGE COMPANY | 1 | 1 \$223,662.62 3.44% 0 | \$ \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WINTRUST MORTGAGE, A DIVISION OF BA Unavailable | 1 1 27 | 1 \$195,825.65 3.03% 0 | \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 10(01 | H | 1 2/ | , wo,-23,000.13 100% U | 3 | U | 90.00 U | φν.υυ U | 90.00 U | 90.00 [UD0.00] |

| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$252,050. | | | \$0.00 NA | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|--------------|--------------------------|--------------------|----------------------------|---|------------------------------|--------------|----------------------------|---|---|
| | AMERICAN LENDING SOLUTIONS LLC BANK OF JACKSON HOLE BREMER BANK, NATIONAL ASSOCIATION | 1 1 | \$260,000. | .00 2. | .61%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORTGAGE GROUP, INC. DE CAPITAL MORTGAGE LLC DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$400,028. \$276,767. | .23 4. .38 2. | .01% 0 .77% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORP FIRST COLONY MORTGAGE CORP FIRST COLONY MORTGAGE CORPORATION | 1 | \$221,979. | .71 2. | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MERCHANTS BANK, NA FIRST OPTION MORTGAGE, LLC HARTLAND MORTGAGE CENTERS INC | 1 4 | \$968,855. | .58 9. | .71%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGES UNLIMITED INC. NEW WEST LENDING, INC. | 1 | \$393,263. \$219,378. | .79 3 .97 : | .94% 0 2.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL AND INVESTMENT CORP PEOPLES BANK | 1 1 | \$178,165. | .05 1. | .79% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.001 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY - NORTHSIG PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH | 1 | \$240,733. \$230,362. | .66 2. .37 2. | .41% 0 .31% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS LLC SOUTHWEST DIRECT MORTGAGE, LLC U.S. BANK N.A. | 1 1 | \$317,646. | .97 3. | .18% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | V.I.P. MORTGAGE, INC WATERMARK CAPITAL INC | 1 | \$276,597. \$233,308. | .32 2. 3.27 2. | .77% 0 .34% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 | | | .00% 0 | \$0.00 NA \$0.00 | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION " [IST PREFERENCE MORTGAGE CORP. [AMERISERY FINANCIAL BANK | 1 1 | \$173,422. | .46 4. | 3.5% 0 .43% 0 2.5% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL BANK FIRST FINANCIAL BANK NA | 1 | \$298,046. \$86,095. | .37 7. .54 | .62% 0 2.2% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SECURITY BANK FIRST STATE BANK A TENNESSEE CORPORATION MEYER MORTGAGE CORP | 1 1 | \$82,254. | .60 | 2.1%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST MORTGAGE CAPITAL, LLC MILEND, INC GA | 1 | \$288,144. \$172,925. | .35 7. .27 4. | .37% 0 .42% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORIGAGE MASTER INC NORTH AMERICAN SAVINGS BANK, FSB PEOPLES BANK A TEXAS CORP | 1 1 | \$175,158. | .61 4. | .48%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.001 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK THE BANK OF MAINE U.S. BANK N.A. | 1 1 | \$117,009. \$243,499. | 0.72 2. 0.14 6. | .99% 0 .23% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$68,954. \$351,966. | .55 1. i.98 | .76% 0 9% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 23 | | | | \$0.00 NA \$0.00 | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC MILEND, INC GA | 1 | \$233,867 | .11 6. | .59% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK TRI-EMERALD FINANCIAL GROUP, INC. | 1 1 | \$186,958. | .43 5. | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. Unavailable | 3 | \$577,735. | .75 16 | .28%0 | \$0.00 NA \$0.00 NA \$0.00 | 0 \$0.001 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138WMZH7 | AMERIFIRST FINANCIAL INC | 15 | | | | \$0.00 NA | 0 \$0.00 | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS INC EDWARD JONES MORTGAGE LLC ENDEAVOR CAPITAL, LLC | 1 1 2 | \$124,951. | .47 4. | .55% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.001 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEDERATED MORTGAGE CORP FIRST OPTION LENDING | 1 | \$112,374 \$129,840 | 1.11 4. 1.64 4. | .09% 0 .73% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE EXPRESS, LLC NEWCASTLE HOME LOANS, LLC U.S. BANK N.A. | 1 1 | \$143,550. | .47 5. | .23% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE COMPANY WCS FUNDING GROUP | 1 | \$131,099. \$139,063. | .86 4. .73 5. | .78% 0 .07% 0 | \$0.00 NA \$0.00 NA | 0 0.00 1 00.00 1 00.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 | | | | | 0 \$0.00 P | | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WMZJ3 | CITIZENS HOME LOANS OF AMERICA, INC DISCOVER HOME LOANS INC IMORTGAGE.COM INC | 1 1 | \$88,061. | .03 5 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEWCASTLE HOME LOANS, LLC PINNACLE BANK | 1 | \$108,200. \$89,501. | .00 7. .51 5. | .11% 0 .88% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | U.S. BANK N.A. Unavailable | 3 17 | \$243,135. | .97 15. | .98% 0 | \$0.00 NA \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 2 | | | | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK BANK OF THE PACIFIC | 1 | \$155,030. \$171,995. | .34 2. .77 3. | .99% 0 .32% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY CHOICE CREDIT UNION EQUITY RESOURCES INC OHIO CORP FIRST CITIZENS NATIONAL BANK | 1 1 | \$153,549. | .85 2. | .96% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE GUARANTEED RATE, INC. | 1 1 | \$151,097. \$149,517. | .85 2. .77 2. | .92% 0 .89% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEMBER OPTIONS, LLC MEMBERS 1ST FEDERAL CREDIT UNION MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$493,739. \$167,513. | .45 9. .55 3. | .53% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE PINNACLE BANK RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1 1 | \$170,998. | .69 | 3% 0 3.3% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTTIAL BANCORP STIFEL BANK AND TRUST | 1 | \$172,470. \$172,967. | .24 3. .26 3. | .33% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 1 | \$173,484. | .33 3. | .35%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNION TRUST MORTGAGE CORP UNITED HOME LOANS, INC. | 3 | \$469,247. \$174,488. | .27 9. .47 3. | .06% 0 .37% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION V.I.P. MORTGAGE INC. | 1 1 | \$151,554. \$161,246. | .17 2. i.61 3. | .93% 0 .11% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | VBS MORTGAGE, LLC VISIONBANK | 1 1 32 | \$167,302. | .71 3. | .24% 0 | \$0.00 NA \$0.00 NA \$0.00 | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1 | \$130,839. | .20 3. | .34% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROCHESTER HOME EQUITY, INC " [AMERICAN NATIONAL BANK [ASHEVILLE SAVINGS BANK, SSB | 1 2 1 | \$276,185. | .20 7. | .05% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS TRUST COMPANY BANKIOWA | 1 | \$131,212. | .04 3 | .35% 0 .75% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY 1CT MODECA CE CEDVICES 11 C | | 0105005 | 40 0 | | 60.00[211] | 10 000 | NI A I A | 60.00 | | CO OCISTA IOIGO COISTA |
| | CITY 1ST MORTGAGE SERVICES, LLC COMMUNITY MORTGAGE, LLC COMMUNITY NATIONAL BANK | 1 2 | \$293,280. | .44 7. | .48%0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | DISCOVER HOME LOANS INC A DELAWARE CORP MAIN STREET HOME LOANS | 1 | \$145,654.08 \$146,787.27 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|--|----------|--|--------|--------------------------|------|---|---|---|---|
| | MEMBERS 1ST FEDERAL CREDIT UNION MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$140,767.27 \$147,566.64 \$148,558.42 | 3.76% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST MINNESOTA COMMUNITY MONARCH BANK | 1 | \$148,464.75 | 3.79% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE RESOURCES, INC PARK STERLING BANK | 1 | \$132,810.65 \$148,698.91 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PINNACLE BANK | 1 | \$133,796.50 \$142,151.26 | | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITYONE BANK SCBT | 1 | | 3.71% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. WEST BANK | 1 | \$139,585.10 | 3.56% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | | | | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 50.00 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " ASHEVILLE SAVINGS BANK, SSB | 1 | \$124,106.10 | 6.29% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE OZARKS COMMUNITY CHOICE CREDIT UNION | 1 | \$120,142.88 | 6.09% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTYBANK FIRSTCO MORTGAGE CORP. MEMBERS 1ST FEDERAL CREDIT UNION | 1 2 | \$122,789.73 | 6.22% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INIEMBERS 151 FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$119,644.37 | 6.06% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE INC. TOWN AND COUNTRY CREDIT UNION | 2 | \$220,843.55 | 11.19% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TYCO FEDERAL CREDIT UNION U.S. BANK N.A. | 1 2 | | 5.66% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 17 | \$113,232.60 | 5.73% | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CALUSA NATIONAL BANK | 2 | | | | ш | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHIPOLA COMMUNITY BANK CITIZENS BANK AND TRUST | 1 | \$84,877.53 | 4.4% | 0 \$0.00 N 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL COMMERCE BANK COMMUNITY BANK OF THE CUMBERLANDS | 1 2 | \$180,185.30 | 9.34% | 0 \$0.00 N 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST BANK OF INDIANA CRESCENT MORTGAGE COMPANY | 4 | | 13.84% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCOM BANK FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$41,325.00 | 2.14% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SOUTH BANK FIRST STATE BANK OF DEKALB COUNTY | 1 | \$80,750.00 | 4.19% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK OF MIDDLEBURY JEFF DAVIS BANK AND TRUST COMPANY PULASKI BANK | 1 1 | \$64,000.00 | 3.32% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MARIES COUNTY BANK UNITED SOUTHERN BANK | 1 | \$76,884.03 | 3.99% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | UNITED SOUTHERN BANK | 24 | | | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC GATEWAY FUNDING DIVERSIFIED | 1 7 | | | | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JERSEY SHORE STATE BANK METRO BANK | 2 | | 6.84% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$402,803.66 | 8.26% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS SOVEREIGN BANK, FSB | 1 | \$207,580.00 | 4.26% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUSQUEHANNA BANK TRIDENT MORTGAGE | 1 2 | \$162,123.28 \$345,430.36 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION COMMUNITY BANK | 24 24 | 4000): | _ | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLEGHENY MORTGAGE CORP. | 2 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERISERV FINANCIAL CONTINENTAL BANK | 1 | | 6.07% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN MORTGAGE LLC HONESDALE NATIONAL BANK LICKARD HANNEL AND SERVICES INC | 2 | \$155,485.68 | 12.61% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$155,315.88 | 12.6% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | S AND T BANK UNION NATIONAL MORTGAGE COMPANY | 3 | \$191,971.80 | 15.57% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | ALLEGHENY MORTGAGE CORP. AMERISERV FINANCIAL | 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$107,490.38 | 8.01% | 0 \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HONESDALE NATIONAL BANK JERSEY SHORE STATE BANK | 2 | \$176,580.39 | 13.17% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIDIAN BANK MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | | 7.32% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | S AND T BANK WEST PENN FINANCIAL SERVICE CENTER | 1 | \$106,486.79 | 7.94% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 14 | | | | 14 0 | | \$0.00 0 | | \$0.00 0 \$0.00 |
| | AMERICAN NEIGHBURHOUD MURIGAGE ACCEPTANCE COMPANY LLC FULTON BANK GATEWAY FUNDING DIVERSIFIED | 2 | \$245,628.52 | 10.09% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JERSEY SHORE STATE BANK METRO BANK | 2 | \$255,130.00 | 10.48% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$547,170.12 | 22.48% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$122,043.90 | 5.01% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION COMMUNITY BANK WELCOME HOME FINANCE, LP | 1 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | | | | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. BUCKS COUNTY BANK | 1 | | 6.4% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CONTINENTAL BANK PROCESSOR OF A CONTINENT OF THE CONTINENT O | 1 | \$119,411.62 | 3.36% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN MORTGAGE LLC HUNTINGDON VALLEY BANK MADEC ACE AMERICA | 1 3 | \$189,000.00 | 5.32% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS | 2 | \$428,761.07 | 12.07% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB TRIDENT MORTGAGE | 3 | \$551,416.51 | 15.52% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION COMMUNITY BANK WATERSTONE MORTGAGE CORPORATION | 1 2 | \$226,950.00 | 6.39% | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 2 | \$360,532.71 | 8.67% | 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$193,227.36 \$365,366.00 | | 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | • | | | | | | | | | |

| NATIONS LENDING CORPORATION PREMIER BANK | 1 | \$404,000.0 | 6 10.47% 0 0 9.72% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
|---|---------|---------------------------------------|-------------------------|--------------|----------------------------|---|---|---|
| PREMIER BANK & TRUST NA RELIANCE BANK | 1 | | 6 7.17% 0 0 9.92% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC | 1 | \$909,750.0 \$239,661.8 | 0 21.89% 0 4 5.77% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 16 | \$220,000.0 \$4,156,294.6 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 |
| AMERICAN FINANCIAL MORTGAGE CORP | 5 | \$1,031,652.6 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| AUSTIN FIRST MORTGAGE AAXY LLC BANKSOUTH MORTGAGE COMPANY | 1 | \$523,975.1 \$205,453.7 | 5 1.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK | 1 | \$223,968.4 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC FARMERS AND MERCHANTS BANK | 1 2 | \$105,077.8 \$344,500.0 | 4 0.73% 0 0 2.39% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| FARMERS BANK AND TRUST FIRST BANK TEXAS | 1 | \$240,000.0 \$53,900.0 | 0 1.67% 0 0 0.37% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST | 1 | \$105,500.0 \$179,174.7 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| GSF MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES | 2 | \$517,827.4 \$305,900.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| INDEPENDENT BANK INWOOD NATIONAL BANK | 1 | \$298,610.9 | 9 2.07% 0 3 6.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| KANSAS STATE BANK OF MANHATTAN LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | | 1 14.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| MAIN STREET HOME LOANS MIDTOWN BANK AND TRUST COMPANY | 1 | \$394,726.6 | 5 2.74% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| MORTGAGE FACTORY INC MORTGAGE MASTERS OF INDIANA INC | 1 | \$336,000.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| PREMIER BANK | 1 | \$124,300.0 | 0 0.86% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| PREMIER COMMERCIAL BANK QUAD CITY BANK & TRUST COMPANY | 2 | \$489,363.3 | 1 3.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| SIOUXLAND FEDERAL CREDIT UNION SOLERA NATIONAL BANK | 1 | | 4 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB | 5 11 | \$2,182,511.4 | 5 15.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| UNITED HOME LOANS INC | 1 64 | \$178,000.0 \$14,392,851. 4 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 |
| AMERICA'S CHOICE HOME LOANS LP | 2 | \$435,056.6 | 0 2.54% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| AMERICAN NATIONAL BANK ASSURED MORTGAGE, INC. | 1 | | 0 1.84% 0 0 1.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 |
| CAPITAL CITY BANK CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$432,147.3 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| CENTENNIAL BANK COLONIAL AMERICAN BANK | 1 | \$297,914.0 | 0 1.74% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY MORTGAGE LLC | 1 | \$253,000.0 | 0 1.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| FIRST BANK TEXAS | 1 | \$300,000.0 | 0 1.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| FOCUS BANK HANCOCK MORTGAGE PARTNERS LLC | 1 | \$318,576.0 | 0 1.86% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| HOMETRUST MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES | 1 | \$243,699.7 | 3 1.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| HUNTINGDON VALLEY BANK NWOOD NATIONAL BANK | 3 | \$892,442.5 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| KENILWORTH FINANCIAL INC KIRKWOOD BANK & TRUST CO. | 1 | \$155,000.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| KLEIN BANK DBA KLEIN MORTGAGE LINCOLN SAVINGS BANK | 1 | , | 2 0.88% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| MERIDIAN RESIDENTIAL CAPITAL LLC MIDTOWN BANK AND TRUST COMPANY | 2 | | 0 1.18% 0 2 3.7% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| MORTGAGE FACTORY INC OPEN MORTGAGE LLC | 1 2 | \$115,006.2 \$431,600.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (|
| PORTAGE COMMUNITY BANK PREMIER BANK | 1 | \$240,000.0 \$198,500.0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| SOLERA NATIONAL BANK SOUTHWEST FUNDING LP | 2 | | 0 3.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| STONEGATE MORTGAGE CORPORATION TEAM CAPITAL BANK | 19 | | 0 25.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| TRADITION MORTGAGE. LLC TRIAD BANK | 2 | \$536,918.2 | 4 3.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| UNITED HOME CAPITAL, LLC UNITED HOME LOANS INC | 1 3 | \$286,705.5 | 7 1.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| UNITY BANK VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$244,396.5 | 8 1.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| VALLET BANK DBA RIVER VALLET BANCORF, FREEDOM BANK VANTAGE POINT BANK | 2 | \$490,637.7 | 7 2.88% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | 09 | \$17,100,936.2 | | | | \$0.00 0 | \$0.00 | |
| IST COLONIAL COMMUNITY BANK A+ MORTGAGE SERVICES, INC | 1 | \$794,658.3 \$125,000.0 | 0 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| ACRE MORTGAGE & FINANCIAL, INC. AMERICA'S CHOICE HOME LOANS LP | 4 | \$1,195,554.0 | 0 2.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| AMERICAN FEDERAL MORTGAGE CORP AMERICAN NATIONAL BANK | 1 | \$204,000.0 | 0 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| AMERISOUTH MORTGAGE COMPANY ASSURED MORTGAGE, INC. | 1 | \$328,000.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB | 2 | \$300,800.0 | 0 0.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| BANK OF NORTH CAROLINA BUSINESS BANK DBA PRIME MORTGAGE | 1 5 | \$1,275,766.7 | 1 2.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| CAPITAL CITY BANK CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$156,358.8 | 8 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| CENTENNIAL BANK CHARTERWEST NATIONAL BANK | 1 | \$131,792.2 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| CHRISTENSEN FINANCIAL, INC. CITYWIDE BANKS | 2 | \$529,250.0 | 0 0.95% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| COLONIAL AMERICAN BANK COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 3 | \$260,000.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$123,000.0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| COMMUNITY MORTGAGE LLC COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 4 2 | \$824,100.0 \$521,215.3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| CONRIDOR MORTGAGE, INC. EDA COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LI CU AMERICA FINANCIAL SERVICES INC | LC 3 | \$741,613.0 | 0 1.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| CU AMERICA FINANCIAL SERVICES INC CUSTOMIZED MORTGAGE SOLUTIONS, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 2 | \$299,567.3 | 8 0.54% 0 5 0.95% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| EAST CAROLINA BANK | 1 | \$250,000.0 | 0 0.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| EQUITY BANK EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPIT LLC, EQUITY CAPITAL LOANS | | \$131,283.8 \$195,180.5 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| FARMERS BANK AND TRUST | 1 2 | | 4 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| FARMERS NATIONAL BANK OF CANFIELD FEDERATED LENDING CORPORATION FEDERATE INDIVISION FOR CORPORATION | 1 | \$280,000.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (|
| FIDELITY FUNDING MORTGAGE CORP FIRST INTERNATIONAL BANK & TRUST | 1 4 | | 7 1.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (|
| FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$117,789.6 | | \$0.00[NA]0] | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | |

| | FRONTIER BANK | 1 | 1 | \$91,848.78 | | | | | | | |
|-------|--|--|---|--|--|--|--|--|---|---|--|
| | GEORGIA BANKING COMPANY GERSHMAN INVESTMENT CORP | 1 | 1 | \$414,500.00 | | 0 \$0.00 N | IA 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GREENCHOICE BANK, FSB HANCOCK MORTGAGE PARTNERS LLC HARTFORD FINANCIAL SERVICES | 2 | 2 | \$942,000.00 \$517,592.40 \$184,311.97 | | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HERRING BANK HIGHLANDS RESIDENTIAL MORTGAGE | 1 | 1 | | 0.21% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE CORPORATION HOUSTON CAPITAL | 3 | | | 1.67% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK | 2 | 2 | \$493,100.00 | 0.35% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INFINITY HOME MORTGAGE CO., INC. INTEGRATED FINANCIAL GROUP INC IN ANSAS CRAFT PANIL OF MANUATIAN | 1 | 1 | \$141,400.00 | 0.25% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | KANSAS STATE BANK OF MANHATTAN KENILWORTH FINANCIAL INC KIRKWOOD BANK & TRUST CO. | 1 | | \$556,109.40 \$331,000.00 \$202,167.15 | 0.6% 0.36% | 0 \$0.00 N | IA 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | KLEIN BANK DBA KLEIN MORTGAGE LIBERTY FIRST C.U. | 1 | _ | | 0.23% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY | 1 5 | 1 | \$101,832.34 | 0.18% 3.15% | 0 \$0.00 N | IA 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET HOME LOANS MARKETPLACE HOME MORTGAGE, LLC | 1 4 | | | 0.4% 2.12% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MBA MORTGAGE SERVICES INC MEGAMERICA MORTGAGE GROUP, INC. | 1 | 1 | \$132,000.00 | 0.48% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MENNA COMPANY MIDTOWN BANK AND TRUST COMPANY MIDWEST FAMILY LENDING CORP | 1 2 | 2 | \$102,600.00 \$411,936.00 \$154,734.00 | | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION NATIONS LENDING CORPORATION | 3 | 3 | | 1.04% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC NORTHERN STATES FUNDING GROUP INC. | 1 | 1 | \$360,000.00 | 0.65% 0.55% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | OPEN MORTGAGE LLC PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | 3 | \$311,871.00 \$739,349.84 | 0.56% 1.33% | 0 \$0.00 N 0 \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARK STERLING BANK PREMIER BANK PREMIER COMMERCIAL PANK | 6 | 6 | \$877,600.00 | 1.72% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PREMIER COMMERCIAL BANK PRIORITY MORTGAGE CORPORATION REGENT FINANCIAL GROUP INC | 1 | 1 | \$119,802.75 | 0.71% 0.22% 1.04% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | REGENT FINANCIAL GROUP INC RELIANCE BANK RESOURCE FINANCIAL SERVICES, INC. | 5 | 5 | \$880,500.00 | 1.58% 0.53% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RIVER COMMUNITY BANK, N.A. RUOFF MORTGAGE COMPANY INC | 1 | 1 | \$401,213.12 | 0.72% 0.22% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION SIOUXLAND FEDERAL CREDIT UNION | 2 | 4 | \$325,800.00 \$943,175.72 | 0.59% 1.7% | 0 \$0.00 N 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOLERA NATIONAL BANK SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | 1 | \$274,058.48 \$151,870.91 | 0.27% | 0 \$0.00 N | IA 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUTHWEST BANK SOUTHWEST FUNDING LP STONEG ATE MADE CACE CORROLATION | 3 | 3 | \$876,262.00 | | 0 \$0.00 N | IA 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC TEAM CAPITAL BANK | 48 1 | 1 | \$171,092.17 \$416,314.57 | 0.31% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE ARLINGTON BANK THE EQUITABLE BANK, SSB | 1 9 | 1 | \$137,500.00 | | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TOWN AND COUNTRY CREDIT UNION TRADITION MORTGAGE. LLC | 10 | 2 | \$834,000.00 | 1.5% 3.25% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC U.S. HOME CAPITAL, LLC | 1 | - | \$416,329.27 | 1.07% 0.75% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNION NATIONAL MORTGAGE UNION SAVINGS BANK | 2 | _ | \$279,525.01 | 0.36% | 0 \$0.00 N | IA 0 | | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED HOME LOANS INC US HOME MORTGAGE, INC VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | _ | | 0.49% 0.42% 0.41% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VANTAGE POINT BANK VERUS BANK | 2 | 2 | \$578,100.00 \$345,465.00 | 1.04% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 246 | | \$297,500.00 55,556,832.13 | 0.52% | 0 \$0.00 N | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | A+ MORTGAGE SERVICES, INC | 1 | | \$134,900.00 | | | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION ANCHOR FUNDING CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 1 | 1 | \$180,739.21 \$79,550.00 \$232,372.13 | 1.01% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AUSTIN FIRST MORTGAGE AAXY LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | 1 | \$116,000.00 | 1.47% (4.01% (| 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION COMMUNITY MORTGAGE LLC | 1 | 1 | \$112,000.00 | | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. DELMAR FINANCIAL COMPANY | 1 | 1 | \$372,000.00 \$111,842.19 | | 0 \$0.00 N 0 \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EAST CAROLINA BANK FIDELITY FUNDING MORTGAGE CORP | 1 | 1 | \$177,000.00 | 2.24% | | IA 0 | \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK HIGHLANDS RESIDENTIAL MORTGAGE HUNTINGDON VALLEY BANK | 1 2 | 2 | \$301,150.00 \$440,699.54 \$166,740.73 | | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LINCOLN MORTGAGE COMPANY LOAN ONE MORTGAGE CO INC | 1 | 1 | \$312,340.00 \$323,800.00 | 3.95% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION NEWCASTLE HOME LOANS LLC | 1 2 | 1 | | 0.95% | 1 \$65,449.32 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 1 \$65,449.32 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | OPEN MORTGAGE LLC PREMIER BANK | 1 | 1 | \$596,146.28 \$355,748.05 | 4.5% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PREMIER BANK & TRUST NA PREMIER COMMERCIAL BANK PREMIER FINANCIAL GROUP NICE | 1 | 1 | \$138,500.00 \$58,500.00 | 0.74% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | REGENT FINANCIAL GROUP INC RESIDENTIAL BANCORP SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | 1 | \$349,500.00 \$161,766.59 \$211,080.59 | 2.05% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN TO NORMA REPRINCE USA, LEC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION | 10 | 1 | \$247,500.00 \$1,532,109.19 | 3.13% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 41 | 1 \$ | 7,907,793.45 | 100% | 2 \$405,327.80 | 0 | \$0.00 | \$339,878.48 | 1 \$65,449.32 0 | \$0.00 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP ASSURED MORTGAGE, INC. | 1 | 1 | \$374,000.00 \$256,700.00 | 2.28% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AUSTIN FIRST MORTGAGE AAXY LLC BUSINESS BANK DBA PRIME MORTGAGE CADITAL CITY DANIE | 2 | 2 | \$152,800.00 \$394,000.00 | 3.49% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CITY BANK CAPITAL CITY MORTGAGE INVESTMENTS | 1 1 | 1 | \$264,250.00 \$307,000.00 \$166,000.00 | 2.72% | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | -1 | | | | | | | | |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION COMMUNITY MORTGAGE LLC | 1 | | \$162,000.00 \$265,000.00 | | | | | | 0 \$0.00 NA 0 | |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION COMMUNITY MORTGAGE LLC FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST | 1 1 1 | 1 1 | \$265,000.00 \$112,000.00 \$243,749.50 | 2.35% (0.99% (2.16% (| 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION COMMUNITY MORTGAGE LLC FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK FRONTIER BANK | 1 1 1 1 1 1 | 1 1 1 1 | \$265,000.00 \$112,000.00 \$243,749.50 \$153,500.00 \$396,000.00 | 2.35% (0.99% (2.16% (1.36% (3.51% (1.35% (1. | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION COMMUNITY MORTGAGE LLC FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK FRONTIER BANK GOLD COAST BANK GSF MORTGAGE CORPORATION | 1 1 1 1 1 1 1 | 1 1 1 1 1 1 | \$265,000.00 \$112,000.00 \$243,749.50 \$153,500.00 \$396,000.00 \$417,000.00 \$372,982.17 | 2.35% (0.99% (2.16% (1.36% (3.51% (3.77% (3.31% (3. | 0 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION COMMUNITY MORTGAGE LLC FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK FRONTIER BANK GOLD COAST BANK GSF MORTGAGE CORPORATION INWOOD NATIONAL BANK KANSAS STATE BANK OF MANHATTAN | 1 1 1 1 1 1 1 1 2 | 1 1 1 1 1 1 1 2 3 8 | \$265,000.00 \$112,000.00 \$243,749.50 \$153,500.00 \$396,000.00 \$417,000.00 \$372,982.17 \$539,414.63 \$1,115,400.00 | 2.35% 0.99% 0.99% 0.16% 0.36% 0.351% 0.37% 0.31% 0.478% 0.89 | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c \$0.00 NA(c) | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION COMMUNITY MORTGAGE LLC FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK FRONTIER BANK GOLD COAST BANK GOLD COAST BANK GSF MORTGAGE CORPORATION INWOOD NATIONAL BANK | 1 1 1 1 1 1 1 1 1 2 | 1 1 1 1 1 1 1 1 2 3 3 \$ | \$265,000.00 \$112,000.00 \$243,749.50 \$153,500.00 \$396,000.00 \$417,000.00 \$372,982.17 \$539,414.63 | 2.35% 0.99% 0.99% 1.36% 3.51% 3.7% 4.78% 9.89% 3.48% 3.7% | 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N 00 \$0.00 N | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (C \$0.00 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | QUAD CITY BANK & TRUST COMPANY REGENT FINANCIAL GROUP INC | 3 | \$651,700.00 \$293,000.00 | 5.78% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------------|---|-------------------------------|--------------------------|--------------|----------------------------|---------------------------------|----------------------------|---|
| | RELIANCE BANK SOLERA NATIONAL BANK STONEGATE MORTGAGE CORPORATION | 3 1 3 | \$537,000.00 \$189,600.00 \$698,900.00 | 4.76% (1.68% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNSET BANK & SAVINGS THE EQUITABLE BANK, SSB | 1 7 | \$163,000.00 \$1,702,422.92 | 1.44% 15.09% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TRIAD BANK | 47 | \$162,000.00 \$11,282,022.11 | _ | | _ | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. REGENCY MORTGAGE CORP. | 13 1 | \$204,000.00 | 6.47% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WN2B4 | HOMESTAR FINANCIAL CORPORATION | 14 | | | | NA 0 | | | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | IPMORGAN CHASE BANK, N.A. | 6 | \$1,261,848.00 | 88.47% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BELL STATE BANK & TRUST DISCOVER HOME LOANS, INC. | 1 | \$139,383.19 \$112,000.00 | 0.6% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | | 1.76% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST STATE BANK | 1 | \$110,500.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC NA JPMORGAN CHASE BANK, N.A. MORTGAGE 1 INC | 1 163 1 | \$121,901.02 \$20,752,745.16 \$117,000.00 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. PULASKI BANK, A FEDERAL SAVINGS BANK | 1 2 | \$147,869.90 \$238,519.63 | 0.64% 1.03% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SENTE MORTGAGE, INC. SYNOVUS MORTGAGE CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$141,168.30 | 0.61% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION UNION BANK AND TRUST COMPANY | 2 | | 1.25% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WN2D0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 181 | | 4.9% | | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | BREMER BANK NATIONAL ASSOCIATION EMC HOLDINGS LLC | 1 | \$136,875.83 \$409,806.25 | 1.36% 4.07% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION GOODMORTGAGE.COM, A CORPORATION GUARANTEED RATE, INC A DELWARE CORPORATION | 1 1 | \$275,000.00 | 0.9% (2.73% (3.59% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$161,662.80 \$151,500.00 | 1.6% 1.5% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. MYERS PARK MORTGAGE, INC. | 20 2 | \$5,399,660.76 | 3.96% (53.6% (5.93% (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. | 1 3 | \$215,818.45 | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$153,000.00 \$200,675.75 | 1.52% | | _ | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,815.95 | 1.28% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | ASSOCIATED MORTGAGE BANKERS INC. A NEW YORK CORPORATION | 39 | | 6.04% | | | | | | \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION BERKSHIRE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 3 | | 13.49% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$122,905.13 | 4.74% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK, INC. | 1 2 | | | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,591.50 \$180,000.00 | 3.07% (6.93% (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138WN2F5 | ACCESS NATIONAL MORTGAGE | 13 | | | | | | | | \$0.00 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 1 | \$444,023.28 \$361,866.23 | 0.67% 0.55% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL | 1 1 | \$555,059.31 \$622,716.51 \$415,162.77 | 0.94% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$212,850.00 \$342,733.29 | 0.32% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 2 | \$180,000.00 | 0.27% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP FEARON FINANCIAL, LLC | 1 | | 0.33% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | | 0.63% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. | 1 224 | | 0.34% | \$0.00 | NA 0 | \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST MORTGAGE CAPITAL, LLC MONARCH BANK, A CORPORATION | 1 | \$220,000.00 \$340,113.72 | 0.33% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER, INC. MORTGAGE NETWORK INC | 1 2 1 | \$520,000.00 | 0.79% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACOR MORTGAGE CORP. PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$301,291.14 \$259,000.00 | 0.46% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIORITY MORTGAGE CORP. RESIDENTIAL WHOLESALE MORTGAGE INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 1 | \$619,485.84 | 0.94% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,997.23 | 0.35% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION ITIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 2 | | 0.36% | \$0.00 | NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | \$216,000.00 | 0.63% | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WN2G3 | JPMORGAN CHASE BANK, N.A. | 261 54 | \$66,018,564.11 \$7,422,924.65 | 100% | \$296,372.72 0 \$0.00 | | | 1 \$296,372.72 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 54 | \$7,422,924.65 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WN2J7 Total | JPMORGAN CHASE BANK, N.A. | 29 29 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WN2K4 Total | JPMORGAN CHASE BANK, N.A. | 15 15 | \$1,450,867.52 \$1,450,867.52 | 100% 100% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WN2M0 Total | JPMORGAN CHASE BANK, N.A. | 33 33 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WN2R9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,923.94 | 0.27% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| MARCH MARC | | JPMORGAN CHASE BANK, N.A. | 434 | \$29,206,415.36 | 98.99% | 0 \$0.00 | NAI0 | \$0.00 NA | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|--|------------|--|-----|------------------------------|----------------|----------------------|---|----------------------------|----------------------------|----------------------------|--|
| Ministry | | | 1 | \$84,000.00 | 0.29% | 0 \$0.00 | NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COUNTY DOUBLE AND NOT AND | | | | | | | | | | | |
| Color Colo | | DISCOVER HOME LOANS, INC. | _ | \$210,984.34 | 1.02% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STATES S | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,337.27 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Description | | | 206 | \$19,953,267.46 | 96.56% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARCHANDER MARCHAND MARCHAN | 3138WN2U2 | JPMORGAN CHASE BANK, N.A. | | | | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE PROPERTY COLUMN COLU | | | | | | | | | | | |
| Applied London | | JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| MINUTAL PRINTED AND ADDRESS OF THE PRINTED AND | | | _ | | | | | | | | |
| PRINTERS CONTINUES OF THE PRINTERS OF THE PR | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$328,603.39 | 18.32% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROPERTY PROPERTY AND ADDRESS AND ADDRES | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | _ | \$326,625.83 | 18.21% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARTICLE AND ALL PROPERTY AND ALL PROP | | | | | | | | | | | |
| Principle Company Co | | JPMORGAN CHASE BANK, N.A. | 19 | \$4,324,568.36 | 73.06% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROMOCIE CANTEL MORPHAGE CORPORATION A CAST-PORT CORPORATION (CORPORATION CORPORATION) (CORPORATION) | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | | | | \vdash | | | | |
| Color Colo | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | | | | | | | | |
| 1389-1003-1003-1003-1003-1003-1003-1003-100 | | | | \$218,500.00 | 3.7% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION | | AMERICAN MORTGAGE & FOURTY CONSULTANTS INC. A MINNESOTA | 25 | | | | | | | | |
| Proceedings Procedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Procedings Proceedings Proceedings Procedings Proceedings Proceedings Proceedings Procedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Proc | SISOWINSAS | CORPORATION | 1 | | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}$ | | | | |
| THE PARTY THE | | | 19 | \$3,076,718.95 | 86.52% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMPANY MORPHAGE INC. AN ILLINOIS COMPANY I \$ \$20,000 M \$0.000 M \$ | | AMERICAN MORECACE SERVICE COMPANY A QUIO CORPORTION | | | | | | | | | |
| HALLANGEN FORM MORFLAGE, LLC, AN PIGNAYA LEMILETY 1 907-877 0 7-70 | | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MAGRICAGE COM PEC. 2 \$111, 207.5 1970 1840 1840 1870 1 | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | | | | $\overline{}$ | | | | |
| PRICE AND CLARA STATES SAME LANGE SAME SA | | IMORTGAGE.COM, INC. | 2 | \$191,262.53 | 1.38% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STITEL BANK AND TREST | | JPMORGAN CHASE BANK, N.A. | 129 | \$12,617,424.66 | 91.32% | 1 \$89,481.54 | NA 0 | \$0.00 NA | \$89,481.54 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WYSTYTAN MORTGAGE, INC. | | STIFEL BANK AND TRUST | 1 | \$103,599.69 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1.589/12/12 144P. 5.000 PA. 5.000 | | | 1 | \$108,529.30 | 0.81% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORRESTON, MORTCAGE INC. 1 \$50,003.7 41470 \$50,000.NA\$ \$50,0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$89,634.28 | | | | | | | |
| IPMORICAN CHASE BANK, N.A. 5.0 5.10 7.75 8.10 N.A. 5.00 N.A. 8.00 | | CORNERSTONE MORTGAGE INC | _ | \$87,638.74 | 1.41% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MOUNT GLYMPUS MORTGAGE, LOC, AN OFFICIAN 1 \$50,000 PM, \$50,000 P | | JPMORGAN CHASE BANK, N.A. | | \$5,162,679.55 | 83.04% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SEEL MORTINGE IN. AND STATE SECURITY | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$95,000.00 | 1.53% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PROSPERITY BANK 3 \$30,000 A \$30,00 | | COMPANY | 1 | \$97,500.00 | 1.57% | | \Box | | | | |
| Tight | | PROSPERITY BANK | 1 | \$92,000.00 | 1.48% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1389NY19D CAPSTRAE LENDING, LLC | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | | | | | | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LINCOLIN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$52,496.58 0.23% 0 \$0.00NA,0 \$0. | | HANCOCK BANK, MISSISSIPPI CORPORATION | | \$74,682.59 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$62,460.58 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1. | | | 1 | \$40,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CALCON MUTUAL. A NEW YORK CORPORATION 1 \$82,157.85 0.4596 \$0.00 NA 0 | | AMERICAN FOURTY MORTGAGE, INC. | | | | | | | | | |
| IPMORGAN CHASE BANK, N.A. 319 \$17.977.085.3997.99%41 \$185.307.00 NAO \$0. | | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$82,157.85 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | JPMORGAN CHASE BANK, N.A. | 319 | \$17,977,085.39 | 97.99% | 1 \$55,307.00 | NA 0 | \$0.00 NA | \$55,307.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 138WN3F4 JPMORGAN CHASE BANK, N.A. 18 \$1,031,965.53 100% 0 \$0.00 NA 0 \$ | | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | 0 | \$0.00 | | | \$0.00 0 \$0.00 |
| STANDARD PMORGAN CHASE BANK, N.A. 6 \$1,186,464.53 81.8% 0 \$0.00 NA | | JPMORGAN CHASE BANK, N.A. | | | | | NA 0 | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$264,000.00 18.2% 0 \$0.00 NA 0 | | JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| 3138WN3H0 JPMORGAN CHASE BANK, N.A. 15 \$2,063,618.82 100% 0 \$0.00 NA 0 | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 3138WN3/6 A & N MORTGAGE SERVICES, INC. 1 | | JPMORGAN CHASE BANK, N.A. | | | | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AMCAP MORTGAGE LTD | | A & N MORTGAGE SERVICES INC | | | | | | | | | |
| CHURCHILL MORTGAGE CORPORATION 1 \$118,500.00 0.58% 0 \$0.00 NA 0 \$0.00 N | | AMCAP MORTGAGE LTD | 1 | \$127,244.20 | 0.62% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION 1 \$134,428.65 0.66% 0 \$0.00 NA 0 \$0.00 | | CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. | 2 | \$118,500.00 \$247,546.09 | 0.58% 1.22% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMORGAN CHASE BANK, N.A. 139 \$18,109,679.05 88.91% 0 \$0.00 NA 0 | | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$134,428.65 | 0.66% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$137,017.65 0.67% 50.00 NA 0 \$0.00 NA 0 | | JPMORGAN CHASE BANK, N.A. | 139 | \$18,109,679.05 | 88.91% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY 1 \$148,715.67 0.73% \$0.00 NA 0 | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | _ | \$137,017.65 | 0.67% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SCHAEFER MORTGAGE CORPORATION 1 \$138,100.00 0.68% 0 \$0.00 NA | | ROUNDPOINT MORTGAGE COMPANY SANDY SPRING BANK | - | \$148,715.67 \$110,525.47 | 0.73% 0.54% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$138,100.00 | 0.68% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Total | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 156 | \$139,407.49 0.6 \$20,368,336.11 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|-----------|--|--------------|---|-------------------------|---|---|---|--|---|
| 3138WN3K3 | ACADEMY MORTGAGE CORPORATION EVOLVE BANK & TRUST JPMORGAN CHASE BANK, N.A. KUR MORTGAGE, INC. | 1 1 15 | \$141,651.13 6.1 \$1,920,812.00 83 | 19% 0 .9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | V.I.P. MORTGAGE, INC | 1 18 | \$2,289,373.36 10 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WN3L1 | IST PORTFOLIO LENDING CORPORATION ADMIRALS BANK, A FEDERAL SAVINGS BANK ALL HOME LENDING INC. | 1 | \$218,677.37 0.1 | 11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL HOME LENDING INC AMERICAN FINANCING CORPORATION AMERICASH A CALIFORNIA CORPORATION | 1 1 | \$202,000.00 0 | .1% 0 .1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$520,681.07 0.2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC | 1 1 | \$164,377.57 0.0 | 16% 0 08% 0 .2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$467,295.12 0.2 \$360,000.00 0.1 | 24% 0 18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 1 | \$281,000.00 0.1 | .1% 0 14% 0 08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION BELL STATE BANK & TRUST | 1 | \$191,617.30 0 \$229,991.97 0.1 | .1% 0 12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 1 | \$221,937.78 0.1 | 11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE GROUP INC | 1 | \$161,200.00 0.0 | 08% 0 12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION CROSSLINE CAPITAL INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION | 1 1 | \$176,933.11 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A CORPORATION DISCOVER HOME LOANS, INC., DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$202,030.12 0 | .1% 0 14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE LASTA AND EINANCHAL CORPORATION. | 1 | \$462,000.00 0.2 | 58% 0 23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EASTLAND FINANCIAL CORPORATION ENVOY MORTGAGE LTD ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,250.00 0.1 | 11% 0 13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL | 3 | | 54% 0 08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE BANK, | 1 | | 26% 0 16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS BANK & TRUST COMPANY FIRST COLLINSVILLE BANK | 1 | \$259,565.08 0.1 | 21% 0 13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST NATIONAL BANK FIRST OPTION MORTGAGE, LLC | 1 2 | \$223,600.00 0.1 | 18% 0 11% 0 26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,191,287.55 0 \$744,128.76 0.3 | .6% 0 38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FISHER FINANCIAL GROUP, INC., FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | | .3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FM LENDING SERVICES LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$458,713.12 0.2 | 09% 0 23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 1 1 | \$338,974.22 0.1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HALLMARK HOME MORTGAGE LLC HOME SAVINGS & TRUST MORTGAGE | 1 | \$225,197.50 0.1 \$402,800.00 0 | 11% 0 .2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IMORTGAGE.COM, INC. | 1 2 | | 19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$311,540.36 0.1 \$388,414.11 0 | 16% 0 .2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. | 1 608 | | 16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$436.624.76 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 | | \$0.00 NA 0 \$0.00 NA 0 \$197,389,39 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE. MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,600.00 0.0 \$151,200.00 0.0 | 09% 0 08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A | 3 | \$741,671.91 0.3 | 37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | | 14% 0 24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC | 1 | | 09% 0 09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK MONARCH BANK, A CORPORATION MORTGAGE CAPITAL PARTNERS INC | 1 1 | \$151,280.26 0.0 | 0 %80 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL PARTINERS, INC MORTGAGE MASTER SERVICE CORPORATION | 1 | \$461,319.38 0.2 | 23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. MORTGAGE NETWORK INC MORTGAGE NETWORK INC. | 1 2 | \$183,649.05 0.0 | 09% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE NET WORK INC. NEW AMERICAN MORTGAGE, LLC | 1 2 | \$96,000.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NJ LENDERS CORP OA MORTGAGE SERVICES OPES ADVISORS, INC. | 1 1 3 | \$533,230.60 0.2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS, INC. PEOPLES BANK PEOPLES HOME EQUITY INC | 1 | \$257,168.86 0.1 | 13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$213,435.10 0.1 | .3% 0 11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERFORMANCE FINANCIAL INC PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$574,600.00 0.2 | 18% 0 29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC | 1 1 | \$340,000.00 0.1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$595,337.31 0 \$269,910.55 0.1 | .3% 0 14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$838,410.18 0.4 | 12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$289,500.00 0.1 \$624,557.90 0.3 | 15% 0 32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL LLC RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | | 21% 0 32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$415,000.00 0.2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE INC RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$456,678.02 0.2 | 47% 0 23% 0 32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE, INC | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SANDY SPRING BANK | 5 | \$2,818,312.27 \$415,769.36 | 1.42% 0.21% | | | | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-----|--------------------------------|------------------------|----------------------|---------------|----------------------------|--|----------------------------|---|
| | SCHAEFER MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$170,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. STERLING NATIONAL BANK | 3 | \$1,117,447.69 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$230,735.00 \$185,000.00 | 0.12% | | $\overline{}$ | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SURETY FINANCIAL SERVICES THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$389,013.20 \$233,662.85 | 0.2% 0.12% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$249,623.46 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY | 1 | \$238,100.40 \$294,109.99 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWNEBANK, A CORPORATION TRI-EMERALD FINANCIAL GROUP INC | 1 | 420.,20.120 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$382,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$245,555.99 | 0.12% | | $\overline{}$ | | | | \$0.00 NA 0 \$0.00 NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VILLAGE BANK MORTGAGE CORPORATION | 1 | \$214,000.00 \$253,000.00 | 0.11% 0.13% | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$274,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC | 1 2 | \$398,252.43 | 0.18% 0.2% 0.28% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 1 | \$305,549.20 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanadic | _ | \$198,065,518.69 | | 2 \$436,624.76 | 0 | | | \$197,389.39 0 | \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. KWIK MORTGAGE CORPORATION | 1 | \$781,684.63 \$249,606.56 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILLENIUM HOME MORTGAGE LLC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$250,613.54 | 17.03% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | E MODES AGE MANAGEMENT LL C | 7 | | | | 0 | | | | \$0.00 0 \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC GUARANTEED HOME MORTGAGE COMPANY, INC. GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | 4-01,0111- | 3.9% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARAN FEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION JPMORGAN CHASE BANK, N.A. OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 20 | \$4,475,656.25 | 84.81% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TOTAL COMPANY | 24 | | | | 0 | | | | \$0.00 0 0 0 0 |
| 3138WN3P2 Total | JPMORGAN CHASE BANK, N.A. | 6 | | 100% 100% | | NA 0 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$253,591.46 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | FAIRFIELD COUNTY BANK IPMORGAN CHASE BANK, N.A. | 7 | \$1,436,406.32 | 50.29% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$301,004.41 | 10.54% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | AURORA MORTGAGE, LLC | 12 | \$2,856,107.18 \$361,904.15 | | | | | | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | CORRIDOR MORTGAGE, ELEC CORRIDOR MORTGAGE GROUP, INC., A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$274,066.89 | 17.82% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. WYNDHAM CAPITAL MORTGAGE, INC | 1 | | 22.62% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 5 | | | | 0 | | | | \$0.00 0 \$0.00 |
| | HOMETRUST MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. | 7 | \$943,565.69 | 87.91% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | AMERICASH | 1 | | | | | | | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | DL EVANS BANK, AN IDAHO CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$195,500.00 | 6.3% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMPANY HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | . , | 2.41% 6.6% | | - | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC. | 7 | \$193,119.36 | 6.22% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | N ERVICENANCIAL NA DRA AVERVICACE | 12 | \$3,102,679.97 | | | | | | | \$0.00 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE GUARANTEED RATE, INC. INTEGRA MORTGAGE CORP. A CORPORATION | 1 | \$224,000.00 | 3.97% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IPMORGAN CHASE BANK, N.A. LEADER BANK, N.A., A NATIONAL ASSOCIATION | 18 | \$3,445,378.88 | 60.99% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,769.94 | 4.97% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$198,500.00 | 3.51% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | | | | | | | | \$0.00 0 50.00 |
| | JPMORGAN CHASE BANK, N.A. SIGNATURE MORTGAGE CORPORATION | 1 | \$196,000.00 | 17.57% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | HAWAIIUSA FEDERAL CREDIT UNION JPMORGAN CHASE BANK, N.A. | 3 | \$1,460,395.48 | 59.73% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$2,444,945.95 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC ACADEMY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$396,402.06 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALL HOME LENDING INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$226,857.80 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 2 | \$339,499.11 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION [AMERICAN PACIFIC MORTGAGE CORPORATION] [AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,659.97 | 0.39% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC | 2 | \$387,609.78 \$200,000.00 | 0.64% 0.33% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIPRO FUNDING, INC. ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$880,950.00 | 1.45% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC | 1 | \$186,351.51 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BROADVIEW MORTGAGE CORPORATION CARSTAP LENDING LLC | 1 | \$416,500.00 | 0.69% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPSTAR LENDING LLC CERTUSBANK, NA., A NATIONAL ASSOCIATION CHURCHILL MORTGAGE CORPORATION | 1 | \$159,764.29 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | | 0.33% | | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| . ' | | • | . ' | ' | . ' | | | | | |

| CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,000.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---------------|--|---|---|---|--|---|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 2 1 | \$239,654.20 0.4% 0 \$430,930.47 0.71% 0 \$344,491.74 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 1 | \$655,536.24 1.08% 0 \$143,000.00 0.24% 0 \$237,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 1 | \$224,668.53 0.37% 0 \$353,454.95 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EASTLAND FINANCIAL CORPORATION ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 3 | \$152,000.00 0.25% 0 \$715,256.00 1.18% 0 \$170,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,600.76 0.45% 0 \$1,959,567.59 3.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION | 1 | \$1,959,567.59 3.24% 0 \$143,783.11 0.24% 0 \$239,750.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY | 2 1 | \$836,200.24 1.38% 0 \$394,401.36 0.65% 0 \$169,498.31 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GEORGETOWN MORTGAGE, LLC | 1 | \$169,496.51 0.26% 0 \$116,475.00 0.19% 0 \$159,889.10 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE INC. GUARANTEED RATE INC. A DELAWADE CORROLATION. | 1 | \$273,346.71 0.45% 0 \$188,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC HOME FUNDING CORP., A NEVADA CORPORATION | 1 1 | \$778,825.20 1.29% 0 \$179,456.93 0.3% 0 \$260,000.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$328,000.00 0.54% 0 \$386,429.87 0.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY INLANTA MORTGAGE INC | 1 2 | \$308,820.46 0.51% 0 \$417,000.00 0.69% 0 \$327,917.55 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC | 1 | \$14,771,224.00 24.39% 0 \$178,137.18 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION KWIK MORTGAGE CORPORATION LOAN SIMPLE, INC | 1 1 | \$209,000.00 0.35% 0 \$467,247.24 0.77% 0 \$560,935.00 0.93% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$357,800.00 0.59% 0 \$131,601.76 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MILEND, INC. MILLENIUM HOME MORTGAGE, LLC | 1 1 | \$294,400.00 0.49% 0 \$198,400.00 0.33% 0 \$583,080.91 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONARCH BANK MONARCH BANK, A CORPORATION | 1 2 | \$224,661.11 0.37% 0 \$421,102.99 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE 1 INC. MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC. | 1 1 | \$146,733.84 0.24% 0 \$309,000.00 0.51% 0 \$245,113.64 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$333,777.26 0.55% 0 \$121,816.25 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MASTER, INC. MORTGAGE NASTER, INC MORTGAGE NETWORK INC. | 2 1 | \$609,000.00 1.01% 0 \$301,000.00 0.5% 0 \$143,783.11 0.24% 1 \$14 | \$0.00 NA 0 \$0.00 NA 0 0.283.35 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1 | \$0.00 NA 0 \$0.00 NA 0 40,283.35 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE NETWORK, INC. MSA MORTGAGE, LLC | 2 1 | \$581,500.00 0.96% 0 \$397,796.22 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE,LLC NFM INC, A MARYLAND CORPORATION | 1 1 | \$324,499.60 0.54% 0 \$189,000.00 0.31% 0 \$223,800.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NJ LENDERS CORP. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 1 | \$183,722.87 0.3% 0 \$136,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHERN STATES FUNDING GROUP, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL, INC. | 1 1 2 | \$264,000.00 0.44% 0 \$416,371.93 0.69% 0 \$971,196.05 1.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK | 1 1 1 | \$193,500.00 0.32% 0 \$416,385.67 0.69% 0 \$206,003.26 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC | 1 | \$251,000.00 0.41% 0 \$303,511.03 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION | 1 2 | \$335,493.93 0.55% 0 \$307,000.00 0.51% 0 \$647,512.00 1.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION OF THE CORPORATION OF THE CORPORATION OF THE CORPORATION | 4 | \$202,650.00 0.33% 0 \$1,032,400.00 1.7% 0 \$295,000.00 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC. PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 3 1 | \$505,959.59 0.84% 0 \$314,535.94 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL BANCORP ROUNDPOINT MORTGAGE COMPANY | 3 2 1 | \$855,000.00 1.41% 0 \$517,000.00 0.85% 0 \$256,113.67 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE INC RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 1 | \$987,116.08 1.63% 0 \$154,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 5 1 | \$295,014.74 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,000.00 0.59% 0 \$150,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCBT. SENTE MORTGAGE, INC. SILVERTON MORTGAGE SPECIALISTS INC. | 1 1 | \$248,383.55 0.41% 0 \$153,673.28 0.25% 0 \$340,497.64 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SILVERTON MORTGAGE SPECIALISTS, INC SOUND MORTGAGE INC, A CORPORATION | 1 2 | \$149,774.08 0.25% 0 \$461,567.74 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STERLING NATIONAL BANK SUBURBAN MORTGAGE INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 1 | \$351,469.83 0.58% 0 \$116,074.91 0.19% 0 \$158,400.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION THE BUSINESS BANK | 1 | \$247,500.00 0.41% 0 \$298,000.00 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$347,487.32 0.57% 0 \$168,000.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$294,400.00 0.49% 0 \$260,382.23 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| V.I.P. MORTGAGE INC. V.I.P. MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 2 1 | \$110,832.82 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$193,713.80 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION | 1 1 | \$182,214.99 0.3% 0 \$177,138.65 0.29% 0 \$192,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable | 2 1 243 | \$527,204.75 0.87% 0 \$624,536.93 1.03% 0 \$60,564,087.16 100% 1 \$14 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 40,283.35 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 1.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. AVEX FUNDING CORPORATION | 1 | \$300,000.00 1.71% 0 \$259,250.00 1.48% 0 \$257,000.00 1.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVEX FUNDING CORPORATION EAGLEBANK EQUITY NOW INC. | 1 1 1 | \$279,631.28 1.6% 0 \$224,000.00 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | 1 11 | 1 11 | | | 1 11 | |

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|----------|---|-------------------------|------------------------|----------------------------|------------------------------------|----------------------------|---|
| | IPMORGAN CHASE BANK, N.A. MIDWEST EQUITY MORTGAGE, LLC MORTGAGE NETWORK INC. | 53 1 | \$12,723,689.15 \$396,882.00 \$285,000.00 | 2.27% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$628,350.00 | 3.59% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC | 1 | \$213,750.00 | 1.22% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY [Unavailable] | 1 1 | \$390,400.00 | 2.23% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavariable | _ | \$17,513,398.47 | | | | | | \$0.00 0 \$0.00 |
| 3138WN5U9 Total | LOGIX FEDERAL CREDIT UNION | | \$11,055,561.39 \$11,055,561.3 9 | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | LOCKHEED FEDERAL CREDIT UN LOGIX FEDERAL CREDIT UNION | 1 | \$454,186.85 \$11,392,952.63 | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | EOGIA FEDERAL CREDIT UNION | | \$11,847,139.48 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WN5W5 Total | QUICKEN LOANS INC. | | \$11,986,725.00 \$11,986,725.00 | | | | 0 \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | QUICKEN LOANS INC. | | \$15,905,165.00 \$15,905,165.00 | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 3138WN5Y1 | QUICKEN LOANS INC. | | | | \$244,638.62 NA | | | | \$244,638.62 NA 0 \$0.00 NA |
| | VANTAGE POINT BANK | 1 | | 0.84% | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$244,638.62 0 \$0.00 |
| 3138WNA25 | FIFTH THIRD MORTGAGE COMPANY | 2 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | POLI MORTGAGE GROUP, INC., | 3 | | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNAA7 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 12 | | | | | 0 \$0.00 NA 0 0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total 3138WNAC3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | | | | | 0 \$0.00 0 0 \$0.00 NA | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | THE PARTY OF THE PARTY AND THE | 11 | 1 /2 2/ | | | 0 \$0.00 NA | | | \$0.00 0 0 0 0 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 3 | | 730.24% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | | | | | | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | Unavailable | 1 | \$256,407.93 | 3 22.11% (| \$0.00 NA | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | NATIONSTARMORTGAGE | 34 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | NATIONSTARMORTGAGE | 34 | | | | | | | \$0.00 0 \$0.00 |
| Total | WATIONSTAKWORIGAGE | | \$65,139,231.46 \$65,139,231.46 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNAJ8 Total | NATIONSTARMORTGAGE | 14 14 | | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNAK5 Total | NATIONSTARMORTGAGE | 15 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | NATIONSTARMORTGAGE | | \$1,283,482.15 | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,283,482.15 | | | | | | \$0.00 0 \$0.00 |
| Total | NATIONSTARMORTGAGE | 12 | \$3,043,530.22 \$3,043,530.22 | | | 0 \$0.00 | 0 \$0.00 NA (| \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNAN9 Total | NATIONSTARMORTGAGE | 17 17 | \$1,167,841.45 \$1,167,841.45 | | | 0 \$0.00 NA 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | NATIONSTARMORTGAGE | | \$1,390,296.95 \$1,390,296.95 | | | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total 3138WNAO2 | NATIONSTARMORTGAGE | 9 | \$1,390,296.93 | | | | | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | | 9 | | | \$0.00 | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNAR0 Total | NATIONSTARMORTGAGE | 8 | | | | 0 \$0.00 | | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNAS8 Total | NATIONSTARMORTGAGE | | \$4,023,733.76 \$4,023,733.76 | | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNAT6 | AMERICAN LENDING SOL | 1 | \$152,576.96 | 7.45% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC BAY MORTGAG AURGROUP FINANCIAL GATEWAY BANK MORTGAG | 1 1 | \$127,000.00 | 6.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEY MORTGAGE SERVICE LAKE MICHIGAN CREDIT UNION | 2 | \$594,754.75 | 5 29.03% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK PACOR MORTGAGE CORP | 1 2 | \$213,798.33 \$387,500.00 | 3 10.43% (0 18.9% (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WNAU3 | AURORA MORTGAGE | 3 | | | | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | BANK OF IDAHO BAY CAPITAL MORTGAGE CORPORATION | 1 | \$191,245.88 | 3 1.09% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRANCH BANKING AND TRUST COMPANY CAPITAL CITY BANK CENTENNIA DANY | 35 1 | \$242,887.85 | 1.39% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL BANK CITIZENS BANK & TRUST CO. CITIZENS COMMUNITY BANK | 1 1 | \$247,653.29 | 1.42% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLONIAL MORTGAGE CO. COMMUNITY BANK & TRUST | 1 2 | \$166,217.04 \$531,532.98 | 4 0.95% 0 3 3.04% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST BANK AND TRUST CRESCENT STATE BANK | 1 | \$288,285.39 | 1.65% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CYPRUS FEDERAL CREDIT UNION DOUGLAS COUNTY BANK EAGLE BANK AND TRUST COMPANY | 1 1 | \$358,365.82 | 2 2.05% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST WESTERN MORTGAGE, INC | 2 | \$311,485.48 | 3 1.78% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN SYNERGY BANK HEARTLAND NATIONAL BANK | 2 | \$345,424.83 \$250,298.74 | 1.98% (1.43% (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT MORTGAGE ASSOCIATION INTEGRITY HOME MORTGAGE CORPORATION INTRUST BANK, N.A. | 1 1 | \$247,542.09 | 1.42% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTRUST BAINK, N.A. METROPOLITAN NATIONAL BANK NTFN, INC | 3 | \$283,570.29 | 1.62% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA |

| | PLATINUM FINANCIAL FUNDING, LLC | | 1 | \$328,982.54 | | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----|---------------|--|--------------------|------------------------|------------|-------------------------------------|-----|---|---|---|
| | QUAD CITY BANK & TRUST COMPANY SECURITYPLUS FEDERAL CREDIT UNION SOUTHCOAST FINANCIAL CORPORATION | | _ | \$225,828.68 \$852,210.97 \$229,764.27 | 4.87% | | A 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPRINGFIELD FIRST COMMUNITY BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK | | _ | \$114,975.70 \$169,228.31 | 0.66% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC THE CARROLL MORTGAGE GROUP, INC. | - | 1 1 | \$403,300.88 \$200,650.61 | 1.15% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NEW WINDSOR STATE BANK TOWER BANK AND TRUST COMPANY | 1 | 4 | \$273,751.66 \$1,039,901.12 | 5.95% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN VISTA FEDERAL CREDIT UNION WHIDBEY ISLAND BANK | 1 | 1 | \$134,763.93 \$179,182.91 \$116,468.89 | 1.02% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | _ | _ | \$110,466.69 \$17,487,492.04 | | | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNAV1 Total | BRANCH BANKING AND TRUST COMPANY | 12 | | \$1,749,455.81 \$1,749,455.81 | | | A 0 | \$0.00 NA \$0.00 | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNAW9 | BRANCH BANKING AND TRUST COMPANY | 9 | 9 | \$1,922,598.22 | 81.15% (| \$0.00 N | A 0 | \$0.00 NA | .0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MISSION MORTGAGE PATRIOT BANK MORTGAGE, INC. | | 1 | \$198,338.53 \$248,352.47 | 10.48% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WNAX7 | EVEDDANIA | 11 | | \$2,369,289.22 | | | | | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | EVERDANK | 9 | | \$3,429,288.49 \$3,429,288.49 | | | | \$0.00 NA \$0.00 | 0 | \$0.00 144 0 | \$0.00 NAO | \$0.00 0 \$0.00 NA |
| 3138WNAY5 Total | EVERBANK | | | \$1,306,931.00 \$1,306,931.00 | | | | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WND63 | M&T BANK | 48 | | \$5,903,442.61 | | | A 0 | \$0.00 NA | .0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | | \$5,903,442.61 | | | | | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WND71 Total | M&I BANK | | 8 8 | \$1,511,186.33 \$1,511,186.33 | | | | \$0.00 NA \$0.00 | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WND89 Total | M&T BANK | | | \$11,349,371.46 \$11,349,371.46 | | | | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WND97 | | | | \$1,147,402.98 | | 0 \$0.00 NA | A 0 | \$0.00 NA | .0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK DBA MONARCH MORTGAGE RESIDENTIAL HOME FUNDING | 1 | 1 1 | \$79,021.50 \$53,000.00 | 6.18% (4.14% (| \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | STATE FADM DANK ES P | | | \$1,279,424.48 | | | | \$0.00 \$0.00 NA | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| Total | STATE FARM BANK, F.S.B. | 22 | | \$2,571,687.49 \$2,571,687.49 | | | | \$0.00 NA \$0.00 | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNE39 Total | STATE FARM BANK, F.S.B. | 25 | | \$3,476,088.04 \$3,476,088.04 | | \$133,263.30 NA | | | | 3,263.30 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | STATE FARM BANK, F.S.B. | 14 | | \$1,254,724.09 | | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | \$1,254,724.09 | | | | | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNE54 Total | STATE FARM BANK, F.S.B. | | | \$13,896,424.91 \$13,896,424.91 | | | 0 | \$0.00 NA \$0.00 | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALARION BANK ALERUS MORTGAGE | 1 | 1 | \$147,843.26 \$484,086.14 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE NATIONAL BANK BANKERS TRUST COMPANY | | 1 | \$212,516.66 \$139,364.48 | 2.26% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | . 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKIOWA BANKVISTA | 1 | _ | \$155,284.80 \$98,847.88 | 1.65% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL MORTGAGE, A DIVISION OF STATE BANK BI-COASTAL MORTGAGE INC. | 1 | 1 | \$150,816.71 \$165,246.47 | 1.76% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK CITIZENS STATE BANK NYA | 1 | 1 | \$145,038.61 \$194,612.55 \$247,964.36 | 2.07% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST COMMUNITY MORTGAGE, LLC | 1 | 1 | \$348,660.09 \$195,707.55 | 3.71% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | F & M BANK FIRST FEDERAL SAVINGS BANK OF BOSTON | | 1 | \$174,879.97 \$176,398.10 | 1.86% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARQUETTE BANK MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 3 | | \$612,163.61 \$279,500.00 | 2.98% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGES UNLIMITED MOUNTAIN WEST BANK, N.A. | 1 | 1 | \$157,323.15 \$214,036.14 \$305,398.23 | 2.28% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB PARAGON NATIONAL BANK A NATIONAL BANK PEOPLES BANK | 1 1 | 1 | \$183,335.11 \$376,874.63 | 1.95% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION PHH HOME LOANS | | 1 | \$257,263.76 \$190,254.97 | 2.74% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK PULASKI BANK | 1 | _ | \$113,314.82 \$236,034.35 | 2.51% | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PYRAMAX BANK FSB SCBT | | 1 | \$90,586.91 \$117,455.68 | 1.25% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | . 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY BANK WACONIA SERVISFIRST BANK, A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. | | 1 | \$148,316.90 \$109,500.00 \$248,876.37 | 1.17% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$192,719.36 \$102,273.96 | 2.05% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1: | _ | \$1,648,651.52 \$768,789.42 | 17.56% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 54 | | \$9,389,936.52 | | | | | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| | C&F MORTGAGE CORPORA FINANCIAL MORTGAGE C HANTZ BANK | 2 | _ | \$400,800.00 \$554,500.00 \$1,712,553.97 | 7.4% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IANI Z BANK LAKE MICHIGAN CREDIT UNION MACATAWA BANK | 18 | 8 | \$3,639,500.00 \$157,794.67 | 48.6% | \$0.00 N | A[0] | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERCANTILE BANK OF M PINNACLE MORTGAGE | | 1 | \$190,000.00 \$226,000.00 | 2.54% (3.02% (| \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE TRIUMPH BANK | 1 | 1 | \$415,162.77 \$193,000.00 | 2.57% | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | LATI ANTIC BAY MODTGAG | 33 | | \$7,489,311.41 \$154.961.23 | | | | | 0 | \$0.00 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| | ATLANTIC BAY MORTGAG GEORGE MASON MORTGAG HANTZ BANK | 3 | 3 | \$154,961.23 \$655,508.80 \$201,490.09 | 23.4% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA \$0.00 NA | . 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INLANTA MORTGAGE, IN LAKE MICHIGAN CREDIT UNION | 1 | 1 | \$118,400.00 \$417,174.53 | 4.23% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MACATAWA BANK MEMBER SELECT MORTGA | 1 | 2 1 | \$237,748.89 \$119,502.33 | 8.49% (4.27% (| \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA \$0.00 NA | .0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEWTOWNE MORTGAGE PIKE CREEK MORTGAGE | 1 | 1 | \$267,559.00 \$107,241.82 | 3.83% | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEAWAY COMMUNITY BAN Unavailable | | 2 | \$27,886.22 \$494,052.90 \$2,801,525.81 | | \$0.00 N | A 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | \$1,390,536.17 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | _ | | \$1,390,536.17 | | | | \$0.00 | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | | | _ | | | | | | | | | |

| | UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA | 3 | \$150,000.00 7.55700 | \$0 \$0 | .00 NA .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------------------------|--|-------------------|--|------------|--------------------------------------|----------------------------|---|--------------|----------------------------|--|
| Total 3138WNEB1 Total | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 1 | \$135,595.47 100% 0 | \$0 | .00 NA .00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 AV | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA |
| 3138WNEC9 Total | THE ARLINGTON BANK | 1 | 0-1-0,1-0-1-0-0 | | .00 NA | | 0 \$0.00 ft 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNED7 | CENTURY BANK PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 1 2 | \$163,683.82 51.2% 0 | \$0 | .00 NA .00 NA | 0 \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FIRST DAKOTA NATIONAL BANK HOME FEDERAL BANK SIOUX FALLS FEDERAL CREDIT UNION | 1 2 | \$161,115.97 15.28% 0 \$237,064.32 22.49% 0 | \$0 \$0 | .00 NA .00 NA .00 NA | 0 \$0.00 NA | 0 \$0.00 °C °C °C °C °C °C °C °C °C °C °C °C °C | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | US BANK, NATIONAL ASSOCIATION | 2 8 | \$206,952.23 19.64% 0 | \$0 | .00 NA | 0 \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNEF2 | FIRST NATIONAL BANK HOME FEDERAL BANK | 1 | 02.00,000,000,000,000 | | .00 NA | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAINS COMMERCE BANK SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$296,299.38 34.67% 0 \$310,841.59 36.38% 0 | \$0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WNEG0 | FIRST NATIONAL BANK | 1 | | | .00 NA | | 0 \$0.00 | NA 0 | | \$0.00 0 \$0.00 S0.00 NA |
| Total | GREAT WESTERN BANK | 2 | | \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 P | 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNEJ4 | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA EMBRACE HOME LOANS, INC | 1 | 40.1000.01 | | .00 NA | 0 \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | C & F MORTGAGE CORPORATION | 1 | | | .00 NA | | 0 \$0.00 0 \$0.00 | 0 πΔ 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| STSOWIVERT | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION | 7 | \$1,372,875.97 57.99% 0 \$531,256.10 22.44% 0 | \$0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 12 | | | .00 NA | | 0 \$0.00 P | 0 A <i>V</i> | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | EMBRACE HOME LOANS, INC TRIDENT MORTGAGE COMPANY LP | 1 2 | \$263,559.07 64.6% 0 | \$0 | .00 NA .00 NA | 0 \$0.00 NA | 0 \$0.001 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WNEM7 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | | | .00 NA | | 0 \$0.00 | VA 0 | | \$0.00 0 \$0.00 S0.00 NA |
| Total | | 1 | \$305,358.72 100% 0 | \$0 | .00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| Total | VALLEY BANK | 1 | 4211,102102 | | .00 NA | | 0 \$0.00 | 0 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNEP0 | BUSEY BANK KEY MORTGAGE SERVICES INC TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 1 | \$133,548.04 44.02% 0 | \$0 | .00 NA .00 NA .00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | \$303,403.30 100% 0 | \$0 | .00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNEQ8 Total | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 1 | . , | | .00 NA | | 0 \$0.00 P | 0 A <i>v</i> | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNER6 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BUSEY BANK | 4 | \$69,403.81 4.58% 0 | \$0 | .00 NA .00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEY MORTGAGE SERVICES INC MARQUETTE BANK MIDWEST COMMUNITY BANK | 3 1 | | \$0 | .00 NA .00 NA .00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SERVICES III, LLC PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$137,368.05 9.06% 0 \$69,303.96 4.57% 0 | \$0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD BANK AND TRUST CO. VALLEY BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 1 1 | \$150,900.00 9.95% 0 | \$0 | .00 NA .00 NA .00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 15 | \$1,516,352.81 100% 0 | \$0 | .00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| Total | WINTRUST MORIGAGE A DIVISION OF BARRINGTON BAT CO | 2 2 | | | .00 NA | 0 \$0.00 | 0 \$0.00 | 0 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNET2 Total | HOMESERVICES LENDING, LLC DBA EDINA REAL WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 1 2 | \$85,264.52 38.83% 0 | \$0 | .00 NA .00 NA | 0 \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNEU9 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$134,814.48 100% 0 | \$0 | .00 NA | 0 \$0.00 NA | 0 \$0.001 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138WNEV7 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | | | .00 NA | | 0 \$0.00 | 0 AV | | \$0.00 0 \$0.00 S0.00 NA |
| Total | NORTHFIELD SAVINGS BANK UNION BANK | 1 2 | \$241,602.22 39.6% 0 | \$0 | .00 NA .00 NA | 0 \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNEW5 | FIRST STATE BANK AND TRUST COMPANY | 1 | \$91,536.92 100% 0 | \$0 | .00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138WNEX3 | CITIZENS BANK OF SWAINSBORO | 1 | | | .00 NA | | 0 \$0.00 | VA 0 | | \$0.00 0 \$0.00 S0.00 NA |
| | CITIZENS FIRST BANK CRESCENT MORTGAGE COMPANY | 9 | \$90,000.00 8.22% 0 \$642,400.00 58.7% 0 | \$0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. UTAH HERITAGE CREDIT UNION | 1 1 1 14 | \$100,000.00 9.14% 0 \$108,315.84 9.9% 0 | \$0 \$0 | .00 NA .00 NA .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNEY1 Total | STATE FARM BANK, F.S.B. | 77 77 | \$4,570,900.02 100% 0 \$4,570,900.02 100% 0 | | .00 NA | 0 \$0.00 NA | 0 \$0.00 P | 1A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNEZ8 | STATE FARM BANK, F.S.B. | 38 | \$3,665,488.65 100% 0 | \$0 | .00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138WNFA2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,162,763.00 100% 0 | \$0 | .00 NA | | 0 \$0.00 | VA 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138WNFC8 | GREEN TREE SERVICING LLC | 25 | | | .00 NA | | 0 \$0.00 0 \$0.00 | JA 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | \$1,546,522.86 100% 0 | \$0 | .00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNFH7 Total | GREEN TREE SERVICING LLC | 9 9 | | | .00 NA | 0 \$0.00 | 0 \$0.00 P | 0 AV | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNFJ3 Total | GREEN TREE SERVICING LLC | 16 16 | | | .00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 P | 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNFK0 Total | GREEN TREE SERVICING LLC | 6 | | | .00 NA | 0 \$0.00 NA | 0 \$0.00 P | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | | | .00 NA | | | \Box | | \$0.00 NA 0 \$0.00 NA |

| Total | | 21 | \$1,248,840.00 | 100%0 | \$0.00 | | 0 \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
|--------------------|---|--------------|---|----------|------------------------------------|------|---|----------|------|-------------|---|----------------------------|
| 3138WNGN3 Total | GREEN TREE SERVICING LLC | 7 | \$1,642,420.00 \$1,642,420.00 | | | | 0 \$0.00 NA (| | NA (| | \$0.00 NA 0 | \$0.00 NA \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | | \$12,314,078.39 | | | | | | | | \$0.00 NA 0 | |
| Total | | | \$12,314,078.39 | | \$0.00 | | 0 \$0.00 | \$0.00 | (| \$0.00 | | \$0.00 |
| 3138WNGW3 Total | ROUNDPOINT MORTGAGE COMPANY | | \$12,950,418.01 \$12,950,418.01 | | \$0.00 \$0.0 0 | | 0 \$0.00 NA (| | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 |
| 3138WNGX1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,037,786.77 | 100% 0 | \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.00 | NA (| | \$0.00 NA 0 | |
| Total | | 12 | \$2,037,786.77 | 100% 0 | \$0.00 | | 0 \$0.00 | \$0.00 | | \$0.00 | \$0.00 0 | \$0.00 |
| 3138WNGY9 Total | UNIVERSITY LENDING GROUP, LLC | 5 5 | | | \$0.00 | | 0 \$0.00 | \$0.00 | - | \$0.00 | | \$0.00 |
| 3138WNJK6 | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | | | \$0.00 | NA | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | "AMERICAN HOME MORTGAGE, INC." "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$203,091.74 | 1.35% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | 100.08 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | "CITY FIRST MORTGAGE SERVICES, LLC. " "COMMUNITY MORTGAGE, LLC " | 1 | \$254,872.11 | 1.7% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" "FIRST FINANCIAL SERVICES, INC., A CORPORATION " | 1 | \$305,633.84 | 2.04%0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | "FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY " "GATEWAY BANK MORTGAGE, INC." | 1 | \$285,170.61 | 1.9% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " "IMORTGAGE.COM, INC." | 1 1 | \$265,325.85 | 1.77% 0 | \$0.00 \$0.00 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | "ONE MORTGAGE, INC." "SCBT, NATIONAL ASSOCIATION " "VERITAS FUNDING, LLC " | 1 | \$224,500.00 | 1.5% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | "WILLIAM RAVEIS MORTGAGE, LLC. " "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 1 2 | \$251,606.54 | 1.68% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION CLEAR MOUNTAIN BANK | 1 | \$232,003.90 | 1.55% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | DIAMOND FUNDING CORPORATION - PF DISCOVER HOME LOANS INC | 1 3 | \$221,000.00 | 1.47% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | 100.08 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORP FIRST CENTENNIAL MORTGAGE CORP | 1 | \$286,127.48 | 1.91% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | FIRST CENTURY BANK FIRST CREDIT UNION | 1 | \$233,954.24 | 1.56% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | 100.08 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | FIRST FEDERAL BANK FSB HOMESERVICES LENDING LLC | 1 | \$267,337.38 | 1.78% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | MIDWEST BANKCENTRE MORTGAGE MASTER SERVICE CORPORATION | 1 | \$239,429.77 | 1.6% 0 | \$0.00 \$0.00 | | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | MOUNTAIN WEST BANK NORTH AMERICAN SAVINGS BANK | 1 | | | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | PEOPLES BANK PROSPERITY MORTGAGE CO | 1 | | | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | ROCKLAND TRUST COMPANY THE BANK OF MAINE | 1 | | | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | U.S. BANK N.A. USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 12 1 | | | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 59 | \$1,716,479.90 \$15,004,261.57 | | \$0.00 \$0.0 0 | | 0 \$0.00 NA (| | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 |
| 3138WNJL4 | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | | | \$0.00 |) NA | | | NA (| | \$0.00 NA 0 | |
| | AMERICAN LENDING NETWORK, INC. CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$172,100.54 | 4.41% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$148,814.81 | 3.81% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK FREEDOM CHOICE MORTGAGE LLC | 1 | \$151,000.00 | 3.87% 0 | \$0.00 |)NA | 0 \$0.00 NA | 100.08 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | HOMELAND MORTGAGE COMPANY IMORTGAGE.COM INC | 1 | \$169,763.85 | 4.35% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | METROPOLITAN BANCGROUP, INC. NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,239.17 | 4.03% 0 | |)NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE PEOPLES BANK PEOPLES MORTGAGE COMPANY - SMART BR | 1 1 | \$151,366.14 | 3.88% 0 | \$0.00 | NA | 0 \$0.00 NA | 100.08 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | PRESIDENTIAL BANK FSB SCBT | 1 | \$171,253.13 | 4.39% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | U.S. BANK N.A. Unavailable | 6 | \$954,052.67 | 24.45% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| Total | Chavanaure | 24 | | | | | 0 \$0.00 (| | (| \$0.00 | | \$0.00 |
| 3138WNJM2 | "MYERS PARK MORTGAGE, INC. " "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP " | 1 | | | \$0.00 \$0.00 | | | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$128,886.91 | 5.12% 0 | \$0.00 \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | BREMER BANK, NATIONAL ASSOCIATION D.L. EVANS BANK | 1 | \$128,425.94 | 5.1% 0 | | NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE MORTGAGES UNLIMITED INC. | 1 | | | \$0.00 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | RFKW, LLC SILVERTON MORTGAGE SPECIALISTS INC | 1 | | | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC U.S. BANK N.A. | 1 8 | \$1,059,883.98 | 42.09% 0 | \$0.00 |)NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| Total | | 19 | | | | | 0 \$0.00 | | 0 | | | |
| 3138WNJN0 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$114,120.20 | 5.45% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | FIRST MERCHANTS BANK, NA GENCOR MORTGAGE INC. | 1 | \$116,165.99 | 5.55% 0 | \$0.00 | NA | 0 \$0.00 NA | 100.08 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | KITSAP BANK MORTGAGE 1 INC. | 1 | \$118,271.34 | 5.65% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | MORTGAGES UNLIMITED MORTGAGES UNLIMITED INC. | 1 | \$119,000.00 | 5.68% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | U.S. BANK N.A. UNION NATIONAL MORTGAGE COMPANY LISAA EEDERAL SAVINGS BANK A EEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,950.42 | 5.87% 0 | |)NA | 0 \$0.00 NA | 100.08 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BA | 1 1 18 | \$113,436.92 | 5.42% 0 | \$0.00 \$0.00 \$0.0 0 | NA | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | |
| | "DISCOVER HOME LOANS INC., A DELAWARE CORP. " | 18 | | | | | | | | | \$0.00 0 \$0.00 NA 0 | |
| 213044141L3 | DISCOVER HOME LOANS, INC., A DELAWARE CORP. "DISCOVER HOME LOANS, INC." "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION" | 1 | \$99,070.32 | 2.21% 0 | |)NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " "MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY" | 1 | \$89,607.43 | 2% 0 | |)NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$85,759.37 | 1.91% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | F AND M BANK, N.A FIRST FINANCIAL BANK NA | 1 | \$100,100.00 | 2.23%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | GEORGIA BANKING COMPANY MONARCH BANK A CORP | 1 | \$109,515.36 | 2.44% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA | 100.08 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | MORTGAGE 1 INC PACIFIC RESIDENTIAL MORTGAGE | 1 | \$103,048.54 | 2.3% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | PEOPLES BANK PEOPLES MORTGAGE CO | 1 | \$92,352.44 | 2.06% 0 | \$0.00 |) NA | 0 \$0.00 NA | 1 00.00 | NA(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | • | + - | 1 .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | \$5.00 | + | + | 1 20.00 | | | | |

| | PEOPLES MORTGAGE COMPANY - CHANDLER PEOPLES MORTGAGE COMPANY - SMART BRANCH | 1 | \$86,263.81 | 1.92% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------------------------|---|-----------------|------------------------------------|-----------------|----------------------|--------------|----------------------------|----------------------------|--|--|
| | SUN HOME LOANS A DIVISION OF SUN NA THE NATIONAL BANK U.S. BANK N.A. UNION MORTGAGE GROUP, INC. | 1 21 1 | \$86,616.69 \$2,034,957.88 | 1.93% 45.33% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK Unavailable | 3 | \$208,589.24 \$299,191.27 | 4.65% 6.63% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 3138WNJQ3 | "DISCOVER HOME LOANS INC., A DELAWARE CORP. " "WATSON GROUP FINANCIAL CORP. A MICHIGAN CORPORATION " | 1 2 | \$66,254.04 | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCESS CAPITAL FUNDING, LLC BREMER BANK, NATIONAL ASSOCIATION CHOICE ONE BANK | 1 1 | \$70,679.11 | 3.8% 3.3% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | D.L. EVANS BANK DISCOVER HOME LOANS INC EDWARD JONES MORTGAGE LLC | 1 1 | \$83,928.59 \$82,449.58 | 4.51% 4.43% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC KITSAP BANK KLEINBANK DBA KLEINMORTGAGE | 1 1 | \$74,666.25 | 4.01% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGES UNLIMITED INC. OAKSTAR BANK PINNACLE BANK | 1 1 | | 2.2% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH CENTRAL BANK SUMNER BANK AND TRUST A TN CHARTERED BANK U.S. BANK N.A. | 1 1 7 | \$70,367.34 | 3.78% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 1 27 | \$80,874.60 | 4.36% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNJR1 Total | RBS CITIZENS, NA | 15 15 | | 100% 100% | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RBS CITIZENS, NA Unavailable | 8 | | 6.49% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INVESTORS HOME MORTGAGE | 4 | 4-, | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK | 6 | \$1,447,345.11 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK | 7 | \$1,908,515.75 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | EMBRACE HOME LOANS, INC. | 17 | \$6,260,499.55 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM, LLC | 5 | \$1,285,600.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 3138WNLB3 Total | LOANDEPOT.COM, LLC | 18 18 | \$2,406,500.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | LOANDEPOT.COM, LLC | 22 | \$2,119,156.70 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | LOANDEPOT.COM, LLC | 17 | | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,456,008.92 | 100% | 0 \$0.00 | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,055,100.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | LOANDEPOT.COM, LLC | 20 20 | \$4,862,700.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNLH0 Total | LOANDEPOT.COM, LLC | 29 29 | \$6,044,600.00 | 100% | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNLJ6 Total | LOANDEPOT.COM, LLC | | \$10,334,900.00 \$10,334,900.00 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNLK3 Total | LOANDEPOT.COM, LLC | 19 19 | | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNLL1 Total | LOANDEPOT.COM, LLC | 10 10 | | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNLM9 Total | LOANDEPOT.COM, LLC | 6 | | | | | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNLN7 Total | LOANDEPOT.COM, LLC | 9 | | 100% 100% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNP29 Total | EVERBANK | 11 11 | \$1,762,445.00 \$1,762,445.00 | | | | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNP37 Total | EVERBANK | 8 | | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNP45 Total | EVERBANK | 18 18 | | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNP52 Total | EVERBANK | 8 | . , , | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION EVERBANK | 1 20 | | | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | GROUP ONE MORTGAGE, INC., A CORPORATION | 22 | | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | EVERBANK | 5 5 | \$1,473,352.01 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ACCESS NATIONAL MORTGAGE BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION DIAMOND FUNDING CORPORATION | 1 1 1 | \$131,800.00 | 4.58% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERBANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 17 1 | \$117,714.46 \$135,000.00 | 4.09% 4.69% | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WNP94 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$2,878,845.70 \$187,716.84 | | | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |

| | CORPORATION | | | | | | | |
|---------------------------|--|---------------|--|--|---|---|---|--|
| Total | EVERBANK | 6 7 | \$1,571,148.43 89.33% 0 \$1,758,865.27 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ATLANTIC BAY ATLANTIC BAY MORTGAG | 1 | \$149,034.96 11.45% 0 \$146,250.00 11.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAG LAKE MICHIGAN CREDIT UNION | 1 6 | \$139,406.18 10.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MACATAWA BANK MID AMERICA BANK | 1 | \$46,500.00 3.57% 0 \$122,327.40 9.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEAWAY COMMUNITY BAN | 1 12 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNPH6 | EVERBANK | 40 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | I I | 40 | | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WNPJ2 Total | EVERBANK | 4 | . ,, | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNPK9 | | 5 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION UNITED TEXAS BANK | 1 | \$110,200.00 9.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total | | | \$1,132,531.81 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNPL7 Total | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 7 1 8 | \$271,500.00 17.66% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNPM5 | FVFRRANK | 8 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | E-YEARSHAN | 8 | | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNPP8 Total | EVERBANK | 10 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$147,267.71 12.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | EVERBANK | 6 | \$1,016,749.21 87.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNPR4 | EVERBANK | 14 | \$2,795,895.28 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 14 | | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNPS2 | EVERBANK Unavailable | 5 1 | \$384,902.52 36.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 6 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 3138WNPT0 Total | EVERBANK | 7 7 | \$1,012,432.81 100% 0 \$1,012,432.81 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNPU7 | EVERBANK | 9 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 9 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| | DESIGN MORTGAGE GROUP INC EVERBANK | | \$272,720.00 0.67% 0 \$38,696,518.82 95.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | INTEGRITY MORTGAGE CORP I PHILLIPS MORTGAGE | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | SOUTHERN STAR CAPITAL | 124 | \$636,300.00 1.56% 0 \$40,655,788.82 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNPW3 | | _ | \$1,011,024.87 90.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 1 12 | \$101,238.19 9.1% 0 \$1,112,263.06 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNPX1 | EVERBANK | 4 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | EVEDDANIA | - 4 | \$1,203,000.00 100% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| | EVERBANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 6 1 1 | \$235,786.47 11.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | THE PEDERAL SAVINGS BAINS, A PEDERAL SAVING DANK | 8 | | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | ACCESS NATIONAL MORTGAGE FIFTH THIRD MORTGAGE COMPANY | 1 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | GUARDHILL FINANCIAL CORP. MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE | 1 | \$490,000.00 18.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Ì | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION THE PRIVATEBANK AND TRUST COMPANY | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 10 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNQ36 Total | NATIONSTARMORTGAGE | 6 6 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNQ44 | EVERBANK | 22 | \$6,641,216.49 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 22 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| | EVERBANK J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION | 7 1 | \$114,500.00 11.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | | \$1,000,446.48 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNQ69 Total | EVERBANK | 4 | \$1,236,045.97 100% 0 \$1,236,045.97 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNQ77 | EVERBANK | | \$2,439,912.58 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | EVENDANY. | | \$2,439,912.58 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNQ85 Total | EVERDANK | 4 | \$1,252,594.85 100% 0 \$1,252,594.85 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNQ93 Total | EVERBANK | 3 | 42,000,0000 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 3138WNQA0 | EVERBANK | 7 | \$389,857.97 37.83% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$330,657.00 32.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Fotal | | 4 | | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| JIJOWINQDO | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$194,737.33 16.5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | EVERBANK | 6 7 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| B138WNQC6 | EVERBANK | | \$1,000,795.77 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | | \$1,000,795.77 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | EVERBANK UNITED TEXAS BANK | 9 | \$127,600.00 10.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | | \$1,237,248.82 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNQE2 | | 9 | \$2,406,044.93 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |

| 3138WNQF9 | EVERBANK | 18 | \$4,339,213.05 | 95.94% | \$0.00 |) NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00[NA]0[\$0.00[NA] |
|---------------------------|--|---------------|--|----------------|----------------------------|----------|--------------------------------|------------------------|---------------------------------|--|
| Total | FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 19 | \$183,750.00 | 4.06% | \$0.00 | NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNQG7 Total | EVERBANK | 4 | 42,002,100100 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 0 \$0.00 (| |
| 3138WNQH5 | EVERBANK | 7 | | İ | \$0.00 | | | | | |
| Total | SANIBEL CAPTIVA COMMUNITY BANK | 1 8 | | | | | 0 \$0.00 | \$0.00 NA \$0.00 | 0 \$0.00 NA (| \$0.00 0 \$0.00 |
| 3138WNQJ1 | ACCESS NATIONAL MORTGAGE EVERBANK | 1 19 | , | | | NA | | \$0.00 NA | | |
| Total | EVERBANK INLAND HOME MORTGAGE COMPANY, LLC | 19 1 21 | \$265,000.00 | 6.11% | \$0.00 | NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138WNQK8 | EVERBANK | 12 | \$3,020,897.38 | 100% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | THE DAME. | 12 18 | | | | | 0 \$0.00 | | 0 \$0.00 (| |
| 3138WNQL6 Total | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 10 19 | \$146,198.30 | 4.61% | \$0.00 \$0.00 \$0.00 | NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138WNQM4 | | 4 | \$817,700.56 | 70.37% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 5 | | | | | 0 \$0.00 NA (| | 0 \$0.00 NA (| |
| 3138WNQP7 | CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | | | | | | | | |
| Total | | 24 | | | \$215,419.36 | | 0 \$0.00 | | 0 \$0.00 1 | \$215,419.36 0 \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable | 2 | \$12,428,751.41 \$627,998.48 | 4.81% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 3138WNOU6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$13,056,749.89 \$774,203.63 | | | | 0 \$0.00 (0 \$0.00 NA | | 0 \$0.00 C | |
| Total | | 5 | \$774,203.63 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138WNQV4 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 5 | | | | | 0 \$0.00 NA (| | 0 \$0.00 NA (| \$0.00 0 \$0.00 |
| 3138WNQW2 | CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 25 | , | | | | | | | |
| Total | | 26 | \$5,899,786.03 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138WNQX0 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WNQY8 | FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 18 | \$5,465,575.31 \$296,533.32 | | \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER INC SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$811,000.00 | 11.22% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 23 | | | \$0.00 \$0.00 | | 0 \$0.00 NA (| \$0.00 | 0 \$0.00 | |
| 3138WNQZ5 | FIFTH THIRD MORTGAGE COMPANY TIBI MORTGAGE COMPANY, A CORPORATION, | 18 | \$4,981,992.38 \$416,268.96 | | | | | \$0.00 NA | | |
| Total | Unavailable | 1 20 | \$325,000.00 | 5.68% | \$0.00 | NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138WNR27 | EVERBANK | 5 | , ,, | | \$0.00 | | | | | |
| Total 3138WNR35 | EVERBANK | 10 | | | | | 0 \$0.00 (0 \$0.00 NA | | 0 \$0.00 (0 \$0.00 NA (| |
| Total | | 10 | \$2,719,749.06 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 3138WNR50 Total | EVERBANK | | \$1,070,650.00 \$1,070,650.00 | | | | 0 \$0.00 NA (0 \$0.00 (| \$0.00 | 0 \$0.00 NA (| |
| 3138WNR68 Total | EVERBANK | 6 6 | \$1,001,444.99 \$1,001,444.9 9 | | | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | |
| 3138WNR76 | EVERBANK | 7 | Ψ1,100,00 1.10 | | | | | | | |
| Total 3138WNR84 | FVFRRANK | 7 4 | \$1,103,534.43 \$1,208,209.67 | | | | 0 \$0.00 0 0 \$0.00 NA | | 0 \$0.00 C | |
| Total | | 4 | \$1,208,209.67 | 100% | | | 0 \$0.00 | | 0 \$0.00 | |
| 3138WNR92 Total | EVERBANK | | \$1,513,861.41 \$1,513,861.41 | | | | 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 3138WNRA9 Total | EVERBANK | | \$1,521,899.81 \$1,521,899.8 1 | | | | 0 \$0.00 NA (| | 0 \$0.00 NA (| |
| 3138WNRB7 | EVERBANK | | \$1,080,000.00 | 100% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 3138WNRC5 | EVEDDANIV | 32 | | | | | 0 \$0.00 (0 \$0.00 NA | | 0 \$0.00 (0 \$0.00 NA(| |
| Total | EVERDAIN | | \$8,613,254.74 | | | | 0 \$0.00 K | | 0 \$0.00 K | |
| 3138WNRD3 Total | EVERBANK | 6 6 | \$1,998,484.26 \$1,998,484.2 6 | | | | 0 \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0\$0.00 |
| 3138WNRE1 Total | EVERBANK | 5 5 | \$1,343,844.20 \$1,343,844.2 0 | | | NA | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA (| |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | , ,,- | | | | | | | |
| Total | EVERBANK | 6 7 | \$974,797.32 | 85.82% | \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA \$0.00 | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNRG6 Total | EVERBANK | 4 | . , , | | | NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | | | | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION EVERBANK | 1 22 | \$194,433.66 \$4,350,834.66 | 3.6% 80.55% | \$0.00 | NA NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK Unavailable | 1 1 26 | \$416,203.48 | 7.71% | \$0.00 | NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138WNRJ0 | EVERBANK | 12 | | | | | | | | |
| Total | | 12 | \$2,210,787.52 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 9 1 1 | \$417,000.00 | 11.15% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MIDIOWN BANK AND IRUST COMPANY, A BANK COMPANY WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 1 12 | \$275,000.00 | 7.36% | \$0.00 | NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | + | | , _ 0, .02.07 | | + | - | | | | 77-100 |

| 3138WNRM3 Total | FIFTH THIRD MORTGAGE COMPANY | 10 | \$3,317,060.00 100% 0 \$3,317,060.00 100% 0 | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--------------------|--|-----------------|--|----------|--------|-------------|---|--|---|
| | ACCESS NATIONAL MORTGAGE | 10 | \$295,500.00 7.92% 0 | | NAC | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 9 | \$2,831,000.00 75.88% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 12 | \$414,951.04 11.13% 0 | \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNRP6 | EVERBANK | | \$1,040,726.84 100% 0 | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | | | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WNRQ4 Total | EVERBANK | 4 | . ,, | |) NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNRR2 | EVERBANK | 3 | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 3 | | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNRS0 Total | EVERBANK | 3 3 | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNRT8 | EVERBANK | | \$1,782,722.43 94.09% 0 | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | OPEN MORTGAGE | 1 | | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNRU5 | EVERBANK | 5 | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | T T T T T T T T T T T T T T T T T T T | | \$1,033,150.00 100% 0 | | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WNRV3 | EVERBANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 1 | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | | | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WNRW1 | EVERBANK INLAND HOME MORTGAGE | 18 1 | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METROPOLITAN MORTGAGE | 1 20 | \$166,994.16 4.57% 0 | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNRX9 | EVERBANK | | \$1,267,693.14 100% 0 | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | | | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNRZ4 Total | EVERBANK | 9 9 | | |) NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNSA8 | | 6 | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | INTEGRITY MORTGAGE CORPORATOION | 7 | \$161,262.08 8.38% 0 \$1,924,514.61 100% 0 | |) NA (| \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$259,560.00 2.68% 0 | |)NA(| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EVERBANK SANIBEL CAPTIVA COMMUNITY BANK | 27 1 | \$417,000.00 4.3% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 30 | \$550,E00.00 111170 0 | |) NA (| \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNSC4 | EVERBANK | | \$1,575,096.80 100% 0 | |)NA(| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | DESIGN MORTGAGE GROUP, INC. | 1 | | |) NA (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| | DESIGN MORI GAGE GROUP, INC. EVERBANK HOUSTON HOME LOAN, INC | 6 | \$794,100.00 77.27% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | HOUSTON HOME EGAN, INC | 8 | | | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WNSF7 | EVERBANK INDEPENDENT BANK | 16 1 | \$2,056,935.85 94.9% 0 \$110,600.00 5.1% 0 | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,167,535.85 100% 0 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNSG5 Total | EVERBANK | 4 | \$1,293,811.14 100% 0 \$1,293,811.14 100% 0 | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WNSH3 | EVERBANK | | \$1,194,750.00 100% 0 | |) NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,194,750.00 100% 0 | | ш | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | EVERBANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 13 1 | \$315,000.00 11.8% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$2,668,939.10 100% 0 | | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNSK6 Total | INLANTA MORTGAGE, INC | 5 1 6 | \$156,500.00 15.47% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WEICHERT FINANCIAL SERVICES | | \$1,329,875.39 100% 0 | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WEIGHERT FIVANCIAL SERVICES | | \$1,329,875.39 100% 0 | | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WNSN0 Total | FIRST PLACE BANK | 3 3 | | |) NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORTGAGE CO FIRST FINANCIAL BANK | 1 1 | | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BANK MORTGAG KEY MORTGAGE SERVICE | 1 | | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION MICHIGAN MUTUAL | 4 1 | \$104,171.13 4.27% 0 | \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL INC ROSS MORTGAGE | 1 | \$133,697.04 5.48% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROSS MORTGAGE CORPORATION TRIDENT MORTGAGE COM | 1 | \$225,788.49 9.26% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE Unavailable | 2 2 18 | \$153,376.91 6.28% 0 | \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | \$11,379,164.95 100% 0 | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Control on the state of the sta | | \$11,379,164.95 100% 0 \$11,379,164.95 100% 0 | | | | \$0.00 NA 0 | \$0.00 NAO | \$0.00 0 \$0.00 NA |
| 3138WNZ36 Total | JPMORGAN CHASE BANK, N.A. | 39 39 | \$4,722,513.11 100% 0 \$4,722,513.11 100% 0 | |) NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$4,615,772.92 100% 0 | \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$4,615,772.92 100% 0 | \$0.00 | ш | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WNZ51 Total | JPMORGAN CHASE BANK, N.A. | | \$4,408,622.99 100% 0 \$4,408,622.99 100% 0 | |) NA (| \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION IPMORGAN CHASE BANK, N.A. | - | \$14,108,478.20 93.43% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE 1 INCORPORATED MORTGAGE NETWORK INC. THEN MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$163,000.00 1.08% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 1 | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$157,610.00 1.04% 0 | L \$0.00 |)NA (| \$0.00[NA]0 | \$0.00 NA 0 | \$0.00[NA[0] | \$0.00 NA 0 \$0.00 NA |

| T I | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,500.00 \$15,100,138.20 | | | | | | | |
|--------------------|--|-----------------|------------------------------------|--------|--|----------|---------------------------------|------------------------|---|--|
| Total 3138WNZ77 | FIRST INTERNET BANK OF INDIANA, | 1 | \$333,467.71 | 2.87% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | JPMORGAN CHASE BANK, N.A. | | \$11,284,496.20 \$11,617,963.91 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC AXIOM FINANCIAL, LLC. CHURCHILL MORTGAGE CORPORATION | 1 1 2 | \$99,550.55 | 0.68% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC. GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$87,500.00 \$106,000.00 | 0.6% | \$0.00 | NA NA | 0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A. PEOPLES NATIONAL BANK PRIORITY MORTGAGE CORP., A CORPORATION | 139 1 | | 0.7% | | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 1 | \$92,750.00 | 0.64% | \$0.00 \$0.00 \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,540,237.05 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | AMERICAN MIDWEST MORIGAGE CORPORATION COMMUNITY BANK OF MISSISSIPPI JPMORGAN CHASE BANK, N.A. | 1 1 100 | \$73,500.00 | 0.94% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER, INC. ROYAL UNITED MORTGAGE LLC | 1 | \$80,646.69 \$74,896.83 | 1.03% | \$0.00 | NA NA | 0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WNZX0 | GUARDIAN MORTGAGE COMPANY, INC. | 104 4 | | | | | 0 \$0.00 NA | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | JPMORGAN CHASE BANK, N.A. | 21 | | | | | 0 \$0.00 C | | 0 \$0.00 0 0 \$0.00 NA | |
| Total | | 21 | \$3,965,879.83 | 100% | \$0.00 | Е | 0 \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WNZZ5 Total | JPMORGAN CHASE BANK, N.A. | | \$33,370,592.37 \$33,370,592.37 | | | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WPC28 Total | Unavailable | 49 49 | | | | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPC36 Total | Unavailable | 33 33 | | | 2 \$494,346.25 2 \$494,346.2 5 | NΑ | 0 \$0.00 NA (0 \$0.00) | \$0.00 NA | 2 \$494,346.25 NA 0 2 \$494,346.25 0 | |
| 3138WPC44 Total | Unavailable | 19 | \$4,462,336.25 \$4,462,336.25 | | | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WPC51 | Unavailable | 196 | \$51,760,304.99 | 100% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138WPC69 | Unavailable | | \$51,760,304.99 \$11,418,560.54 | | | | 0 \$0.00 C | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | 39 | \$11,418,560.54 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPC77 Total | Unavailable | | \$23,566,550.99 \$23,566,550.99 | 100% | 1 \$132,629.65 1 \$132,629.6 5 | | 0 \$0.00 | | 1 \$132,629.65 NA 0 1 \$132,629.65 0 | |
| 3138WPC85 Total | Unavailable | 58 58 | 11/11/11/11 | | | | | | 1 \$112,607.81 NA 0 1 \$112,607.81 0 | |
| 3138WPC93 Total | Unavailable | 16 16 | | | | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WPCU6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$760,600.00 | 68.01% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL LLC | 1 | | | | _ | | | | |
| | W) BRADLET MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,800.00 | 9.64% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 3138WPCV4 | Unavailable | 368 | \$1,118,325.00 \$86,219,409.12 | | | | 0 \$0.00 C | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Tourish | | \$86,219,409.12 | | | | 0 \$0.00 (0 \$0.00 NA | | 0 \$0.00 0 | |
| 3138WPCW2 Total | | | \$96,744,641.66 \$96,744,641.66 | | | | 0 \$0.00 KA | \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WPCX0 Total | Unavailable | 30 30 | \$5,450,115.33 \$5,450,115.33 | | | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WPCY8 Total | Unavailable | | \$7,462,020.25 \$7,462,020.25 | | | | 0 \$0.00 NA (0 \$0.00) | \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPCZ5 Total | Unavailable | | \$58,210,257.32 \$58,210,257.32 | | | NΑ | 0 \$0.00 NA 0 0 \$0.00 (| \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WPDA9 | | 159 | \$38,175,067.24 | 100% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138WPDJ0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 2 | \$38,175,067.24 \$597,750.00 | | | | 0 \$0.00 C | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| 3136WFB30 | COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$132,500.00 | 8.02% | | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | \$1,652,328.00 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPDK7 Total | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | | | | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WPDS0 Total | GULF COAST BANK & TRUST | 1 1 | | | | | 0 \$0.00 NA (| \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 3138WPDT8 Total | GULF COAST BANK & TRUST | 1 1 | | | | NΑ | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 3138WPDU5 | GULF COAST BANK & TRUST IBERIABANK MORTGAGE COMPANY | 2 | | | | NA | 0 \$0.00 NA (| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | \$776,391.45 | 100% | \$0.00 | Е | 0 \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | IST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI BRD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR A MICHIGAN CHARTERED BANK | 1 2 | \$163,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ACCESS NATIONAL MORTGAGE ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$320,494.82 \$147,777.09 | 0.26% | \$0.00 | NA NA | 0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK AND TRUST COMPANY, A CORPORATION AMERICAN FINANCIAL MORTGAGE CORP AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 1 | \$240,500.00 | 0.19% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ARRAY FINANCIAL GROUP INC., A CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1 | \$127,578.65 \$126,000.00 | 0.1% | \$0.00 | NA NA | 0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BURKE & HERBERT BANK & TRUST COMPANY BURKE AND HERBERT BANK AND TRUST COMPANY CAPITAL CITY BANK | 1 1 3 | \$490,449.12 | 0.4% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | • | 1 | 1 . , , | | 1 20.00 | 4 | 23.50[111] | 1 25.00[17] | | |

| \vdash | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO CHURCHILL MORTGAGE CORPORATION | 1 | | 397,345.80 5742,150.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|---------------|---------------|---|--------------------|----------------------------------|------------------------|----------------------------|-----------------------------|--|
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM FIFTH THIRD MORTGAGE COMPANY | 1 1 473 | \$ | 5561,000.00 5239,872.12 381 125 58 | 0.19% | | \$0.00 NA | | \$0.00 NA | |
| | FIRST SECURITY MORTGAGE CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION | 1 1 | \$ | \$70,000.00 \$475,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GSF AND AND TRUCT COMPANY | 2 | 2 \$ | 3479,260.95 338,620.98 | 0.27% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION HARTFORD FINANCIAL SERVICES INC. AN ILLINOIS CORPO | 1 1 | \$ | 395,000.00 3161,823.50 3131,832.20 | 0.13% | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | |
| | HOMETRUST MORTGAGE CORPORATION LEADER MORTGAGE COMPANY, INC | 1 | . S | 346,000.00 372,500.00 | 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEVEL ONE BANK, A STATE BANK LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI LOAN ONE MORTGAGE COMPANY INC | 2 | 2 \$ | ,257,629.22 5388,650.00 5326,776.59 | 0.31% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LUXURY MORTGAGE CORP, A CORPORATION MAIN STREET BANK | 1 | \$ | 623,570.95 6167,497.34 | 0.5% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 4 | \$! \$ | 5756,984.84 5319,200.00 | 0.61% 0 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$ | 317,500.00 3414,982.15 | 0.33% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | |
| | MIDTOWN BANK AND TRUST COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION | 1 11 1 | \$2, | 5137,000.00 ,975,770.67 5394,000.00 | 2.4% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | |
| | MORTGAGE MASTER INC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 10 | \$3, | ,500,350.00 5171,327.96 | 2.82% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | POLI MORTGAGE GROUP, INC. SCBT | 2 5 | \$1, | ,018,164.03 ,813,250.04 | 1.46% | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIBCY CLINE MORTGAGE SERVICES INC. SOUTHERN TRUST MORTGAGE, LLC. | 1 1 | . \$ | 3300,000.00 3310,000.00 3489,245.56 | 0.25% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TEI MORTGAGE COMPANY, A CORPORATION TERRACE MORTGAGE COMPANY TERRACE MORTGAGE COMPANY | 4 | \$1, | ,487,616.88 3357,460.80 | 1.2% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$ | \$465,000.00 \$85,074.49 | 0.37% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA THE FIRST BEXLEY BANK | 1 | | \$624,500.00 \$57,000.00 | 0.05% | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK THE NATIONAL BANK CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1 1 | \$ | 3106,700.00 357,500.00 3417,000.00 | 0.29% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$ | 305,000.00 | 0.25% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION UTAH MORTGAGE LOAN CORPORATION | 1 1 | \$ | \$68,000.00 5107,510.49 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO, NA VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$ | 3235,000.00 3351,341.54 | 0.28% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 2 | \$ | 898,000.00 334,581.00 8969,103.45 | 0.27% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | \$ | 401,000.00 | 0.34% | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | |
| 3138WPE75 | IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | | 5184,000.00 | | | | | | |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY | 1 | \$ | 3355,000.00 3174,236.66 | 0.28% | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$ | 5257,600.00 5155,000.00 | 0.42% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HOMETRUST MORTGAGE CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 5 | \$ | 5127,500.00 5925,828.17 | 1.5% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MODES OF MASTER BY | 1 1 2 | . \$ | 321,862.34 5169,000.00 | 0.27% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE MASTER INC MORTGAGE MASTER, INC NORTHSTAR MORTGAGE CORP. A MASSACHUSETTS CORPORATI | 1 | \$ | 847,500.00 528,000.00 6465,000.00 | 0.85% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SCBT SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$ | 5227,000.00 5139,000.00 | 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE | 1 | \$ | 5280,000.00 5249,000.00 | 0.4% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WESTERN OHIO MORTGAGE CORPORATION | 307 | | 8136,000.00 872,106.03 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPJ88 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION BANK OF AMERICA, N.A. | 1 | | 3184,000.00 ,351,314.53 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CENTRAL PACIFIC BANK | 1 | \$ | 5200,450.00 5401,838.39 | 3.14% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS | 1 2 | \$ | 3284,000.00 3395,465.65 3398,470.00 | 3.09% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$ | 5219,295.75 5161,730.01 | 1.71% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ERA HOME LOANS FIRST AMERICAN MORTGAGE, INC. | 1 | \$ | 3250,550.00 361,950.00 | 1.96% | \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC BUILDING LOANS, LLC DUILDING LOANS, L | 1 | \$ | 5545,200.00 5374,200.00 | 2.92% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 1 3 24 | 3 \$ | 3151,200.00 3924,424.17 394,947.15 | 7.22% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FITH MORTGAGE CORPORATION SIGNATURE BANK IRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$ | 5406,833.96 5175,750.00 | 3.18% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UMB BANK, N.A. UNION BANK AND TRUST COMPANY | 1 | . S | 3166,370.00 3174,542.49 | 1.3% (1.36% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 53 | | ,797,532.10 | | | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WPJ96 | ADAMS MORTGAGE, LLC AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED | 1 | $\overline{}$ | 5171,225.00 | | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARTNERSHIP APEX HOME LOANS INC. | 2 | 2 \$ | 3191,037.43 800,000.00 | 5.96% (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. CARTUS HOME LOANS CULTIZENS BANK | 11 1 | \$ | 231,673.45 | 1.72% | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| | CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 1 6 2 | \$1, | 5158,250.00 ,560,551.10 5347,620.25 | 11.62% | | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. KEYBANK NATIONAL ASSOCIATION | 1 | \$ 8 \$ | 5292,800.00 5847,548.00 | 2.18% (6.31% 1 | \$0.00 NA 0 \$188,882.96 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA \$188,882.96 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 3 | S S | 5239,200.00 5748,226.17 | 1.78% (5.57% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION POLL MORTGAGE GROUP, INC DREMMED LENDING ALLIANCE | 19 | \$ | | 1.44% | \$190,292.63 NA 0 | \$0.00 NA | 1 \$190,292.63 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PREMIER LENDING ALLIANCE REPUBLIC STATE MORTGAGE CO TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 1 | \$ | 5176,000.00 5324,022.80 5164,000.00 | 2.41% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| | UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS | 1 | s | 159,000.00 | 1.2% | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$13, | ,431,227.74 | 100% | \$975,348.59 0 | | 1 \$190,292.63 | | \$593,860.81 0 \$0.00 |
| | | • | • | | | | | | | |

| 3138WPJY1 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$817,000.00 61.91% 0 | \$0.0 | 00NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|---|-------------|---|----------------|-------------------------------|---|---|---|---|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. DRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$278,000.00 21.07% 0 | | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY | 1 5 | \$224,630.00 17.02% 0 \$1,319,630.00 100% 0 | | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPK29 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | | | 00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS GM WEST FUNDING | 1 | \$436,000.00 8.22% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION MECHANICS BANK | 1 | \$335,625.00 6.33% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,166,750.00 22.01% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH | 1 15 | \$345,000.00 6.51% 0 | \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 35 | | | 00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 2.81% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH | 13 | | | 00 NA 0 00 NA 0 00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | | | 00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. CITIZENS BANK | 1 | \$51,750.00 1.39% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COMERICA BANK EVERENCE FEDERAL CREDIT UNION | 4 | \$393,420.86 10.56% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$442,217.25 11.87% 0 | \$0.0 | 00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARK VIEW FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION | 1 2 | \$165,000.00 4.43% 0 \$120,000.00 3.22% 0 | \$0.0 \$0.0 | 00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION YORK COUNTY FEDERAL CREDIT UNION | 2 | \$172,000.00 4.62% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PORK COUNTY FEBERAL CREDIT ONION | 37 | | | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | IST NEW MEXICO BANK, A BANKING CORPORATION AMERICANWEST BANK, A CORPORATION | 1 | , | \$0.0 | 00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERISERY FINANCIAL BANK AUGUSTA MORTGAGE COMPANY AXIOM FINANCIAL, LLC | 1 | \$336,000.00 0.46% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 56 | \$14,586,360.81 20.17% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,500.00 0.22% 0 \$153,600.00 0.21% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CARTUS HOME LOANS, LLC CENTURY 21 MORTGAGE | 16 2 | \$640,000.00 0.89% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS | 24 | \$329,633.83 0.46% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE COMERICA BANK | 2 5 | \$306,500.00 0.42% 0 \$815,576.32 1.13% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORDERSTONE FEDERAL CREDIT UNION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 2 | | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPONT COMMUNITY CREDIT UNION ERA MORTGAGE | 2 | \$350,700.00 0.49% 0 \$107,350.00 0.15% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FFSI OF NC, INC., A CORPORATION FIRST COUNTY BANK FIRST FINANCIAL OF MARYLAND CREDIT UNION | 3 1 | \$381,276.34 0.53% 0 \$483,400.00 0.67% 0 \$141,500.00 0.2% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FINANCIAL OF MARTLAND CREDIT UNION FIRST FINANCIAL OF MD FEDERAL CREDIT UNION FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$128,420.20 0.18%0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$1,161,952.32 1.61% 0 \$193,110.60 0.27% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION GLACIER BANK, CORPORATION GREAT RIVER FEDERAL CREDIT UNION | 1 1 | \$199,101.08 0.28% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREATER IOWA CREDIT UNION, A CORPORATION HAWAII COMMUNITY FEDERAL CREDIT UNION | 3 | \$595,138.05 0.82% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK - MINNESOTA | 4 | \$761,239.41 1.05% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | 47,699.35 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. IMORTGAGE.COM,INC. REYBANK NATIONAL ASSOCIATION | 1 1 7 | \$228,966.25 0.32% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEWISTON STATE BANK, A STATE BANK MECHANICS BANK | 2 | \$236,510.76 0.33% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$402,473.57 0.56% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 1 | \$260,822.43 0.36% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NOVATION CREDIT UNION PATRIOT FEDERAL CREDIT UNION | 1 | \$429,365.13 0.59% 0 \$142,500.00 0.2% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$1,344,088.00 1.86% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 0.14% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$657,311.83 0.91% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION REPUBLIC BANK, INC., A MINNESOTA CORPORATION SECURITY BANK OF KANSAS CITY, A CORPORATION | 32 1 | \$182,000.00 0.25% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION SIRVA MORTGAGE INC. | 4 | \$621,551.10 0.86% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIRVA MORTGAGE, INC. SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,276.57 0.44% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 1 | \$119,455.27 0.17% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SRP FEDERAL CREDIT UNION SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$482,000.00 0.67% 0 \$236,919.62 0.33% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 7 | \$1,460,450.74 2.02% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TIAA-CREF TRUST COMPANY, FSB | 1 2 | \$396,000.00 0.55% 0 | \$0.0 | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,310.00 0.14% 0 \$215,000.00 0.3% 0 | \$0.0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY | 8 | \$2,268,457.90 3.14% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$1,325,200.00 1.83% 0 \$193,915.73 0.27% 0 | \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |

| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN | <u> </u> | 5 \$1,032,477.57 1.43% 0 \$194,222.78 0.27% 0 | \$0.00 NA \$0.00 NA | | 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|----------|---|---|--------------------|----------------------------|---|---|---|
| | USE CREDIT UNION USU CHARTER FEDERAL CREDIT UNION UTILITIES EMPLOYEES CREDIT UNION | 1 2 | | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WOODFOREST NATIONAL BANK | 314 | \$417,000.00 0.49% 0 \$72,307,568.51 100% 1 | \$0.00 NA \$147,699.35 | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 1 \$14 | \$0.00 NA 0 \$0.00 NA 17,699.35 0 \$0.00 |
| 3138WPK60 | COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION CLINIA AN JEED SAA DEED MANON | 1 | \$541,700.00 43.83% 0 | \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNMARK FEDERAL CREDIT UNION Unavailable | 1 1 | \$120,034.77 9.72% 0 | \$0.00 NA \$0.00 NA \$0.00 | | 0 NA 0 0 NA 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPK78 | APEX HOME LOANS, INC. BANK OF AMERICA, N.A. | 1 2 | , | \$0.00 NA \$0.00 NA | | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION | 1 | \$166,000.00 9.06% 0 \$132,750.00 7.25% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION | 1 | \$74,898.54 4.09% 0 \$477,900.00 26.09% 0 | \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE SUNMARK FEDERAL CREDIT UNION ITIAA-CREF TRUST COMPANY, FSB | 1 1 | \$67,000.00 3.66% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 13 | | \$0.00 \$0.00 NA | 0 \$0.0 | 0 0 0 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 3130WFK00 | BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS | 12 | 2 \$1,517,807.18 19.53% 0 5 \$1,343,958.69 17.3% 0 | \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 1 | | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION | 2 | 2 \$259,855.24 3.34% 0 4 \$367,486.12 4.73% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | 2 \$269,598.44 3.47% 0 \$117,000.00 1.51% 0 | \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 1 | \$309,000.00 3.98% 0 \$99,500.00 1.28% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO IUBS AG, TAMPA BRANCH | 13 1 | \$ \$1,877,452.71 24.16% 0 \$149,800.00 1.93% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | 8 \$7,769,901.86 100% 0 | \$0.00 | 0 \$0.0 | 0 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 3138WPK94 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A. [CAPITAL CREDIT UNION | 13 | \$3,270,480.09 31.7% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS | 1 | 0 2 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE ERA HOME LOANS | 3 | \$718,000.00 6.96% 0 \$274,500.00 2.66% 0 | \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HAWAIIAN TEL FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION | 1 1 | \$418,000.00 4.05% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION PARKSIDE LENDING, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 6.06% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$131,778.29 1.28% 0 \$103,803.85 1.01% 0 | \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION SUNMARK FEDERAL CREDIT UNION | 1 | \$145,200.00 1.41% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB VERIDIAN CREDIT UNION | 1 | 1 11, 111 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | | \$0.00 NA \$0.00 | | 0NA0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COMERICA BANK KEYBANK NATIONAL ASSOCIATION | 1 | \$248,416.08 21.12% 0 | \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOWELL COOPERATIVE BANK MORTGAGE CAPITAL PARTNERS, INC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO | 1 | \$270,000.00 22.96% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | BANK OF AMERICA, N.A. | 5 | | | 0 \$0.0 | 0 0 0 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS COLDWELL BANKER HOME LOANS | 2 | 2 \$532,250.00 4.59% 0 4 \$1,100,956.00 9.49% 0 | \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NJ LENDERS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,700.00 2.6% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 1 27 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0.0\$ | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COLDWELL BANKER HOME LOANS | 47 | 7 \$11,599,604.30 100% 0 | \$0.00 | 0 \$0.0 | 0 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 3138WPKC/ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 1 | \$191,282.00 13.59% 0 \$180,350.00 12.81% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE CORPORATION | 7 | | | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | | \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WPKE3 | BANK OF AMERICA, N.A. | | | \$0.00 NA | | 0 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 1 | \$166,692.00 0.98% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE COMERICA BANK GLACIER BANK, CORPORATION | 1 | \$162,450.00 0.95% 0 \$162,757.94 0.95% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION | 1 2 | \$307,536.10 1.8% 0 \$551,079.00 3.23% 0 | \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 3 | \$134,200.00 0.79% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION UBS AG, TAMPA BRANCH | | 2 \$12,000,044.75 70.35% 0 3 \$462,443.80 2.71% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 76 | 5 \$17,057,985.14 100% 0 | \$0.00 | 0 \$0.0 | 0 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WPKF0 | AMERICAN EQUITY MORTGAGE, INC. BANK OF AMERICA, N.A. [CARTUS HOME LOANS | 1 2 | 2 \$332,768.72 6.67% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.0 | 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS | 2 | | \$0.00 NA | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 5.69% 0 \$194,725.24 3.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-----------------|---|---|----------------------------|---|---|---|
| | PHH MORTGAGE CORPORATION US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION | 13 | \$2,836,927.47 56.83% 0 \$416,412.45 8.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TOTAL CONTONATION | 22 | \$4,991,933.88 100% 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WPKG8 Total | PHH MORTGAGE CORPORATION | 5 5 | 4-,0 10,1 0-10 0 -00 70 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPKH6 | BANK OF AMERICA, N.A. CARTUS HOME LOANS | 1 | \$233,634.30 1.86% 0 \$626,375.00 4.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE CITIZENS BANK | 2 | \$341,292.00 2.72% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 1 | \$120,950.00 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 35 | \$1,053,575.70 8.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PREMIERWEST BANK USE CREDIT UNION | 1 | \$163,700.00 1.3% 0 \$190,370.57 1.53% 0 \$12,561,580.42 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. CARTUS HOME LOANS | 1 | \$195,250.00 2.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 3 | \$215,000.00 2.66% 0 \$731,107.12 9.06% 0 \$223,175.00 2.76% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$389,000.00 4.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Tatal | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 31 | \$127,704.00 1.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 3138WPKK9 | PHH MORTGAGE CORPORATION | 12 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| Total | | 12 | \$1,738,131.88 100% 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WPKL7 | AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CARTUS HOME LOANS | 1 5 | \$273,444.00 3.05% 0 \$1,279,361.42 14.29% 0 \$308,365.00 3.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS | 1 | \$239,900.00 2.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ERA MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION | 1 | \$224,400.00 2.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 2 | \$331,900.00 3.71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 21 | \$4,707,933.12 52.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 38 | \$219,236.00 2.45% 0 \$8,953,173.84 100% 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPKM5 | BANK OF AMERICA, N.A. CARTUS HOME LOANS | 2 | \$504,233.00 4.37% 0 \$420,651.33 3.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION | 2 | \$631,354.00 5.47% 0 \$497,649.00 4.31% 0 \$125,300.00 1.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,820.00 1.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE CORPORATION | 50 62 | \$9,031,119.83 78.18% 0 \$11,550,520.03 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPKN3 | BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE CORPORATION | 5 7 | | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPKP8 | BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. | 2 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARTUS HOME LOANS CENTURY 21 MORTGAGE | 1 | \$89,714.96 1.24% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE CORPORATION | 9 7 | \$704,087.00 9.73% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK ERA HOME LOANS | 3 | \$380,287.71 5.25% 0 \$270,144.55 3.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ERA MORTGAGE FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 1 | \$102,000.00 1.41% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,600.00 1.24% 0 \$99,835.62 1.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 2 | \$95,795.67 1.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$107,600.00 1.49% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$302,243.41 4.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PREMIER CREDIT UNION | 1 | \$108,750.00 1.5% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIERWEST BANK SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$109,700.00 1.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH UMB BANK, N.A. | 1 1 | \$106,320.00 1.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION BANK AND TRUST COMPANY VERIDIAN CREDIT UNION | 1 | \$103,000.00 1.42% 0 \$108,800.00 1.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | AXIOM FINANCIAL, LLC | 73 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| SISOWITEQU | BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE | 4 | \$414,036.26 11.31% 0 \$103,920.00 2.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE | 1 2 | \$106,600.00 2.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JERA MORIGAGE. FIRST OPTION MORIGAGE, LLC, A LIMITED LIABILITY COMPANY JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$85,500.00 2.34% 0 \$104,855.34 2.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$191,100.00 5.22% 0 \$104,000.00 2.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION | 18 18 | \$1,763,864.41 48.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGA, INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$105,857.21 2.89% 0 \$104,359.24 2.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 37 | \$3,659,296.52 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 50.00 |

| 3138WPKS2 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$394,906.89 | 8.79% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|---------|--|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---|
| | BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE | 2 | \$597,243.29 | 13.29% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOWELL COOPERATIVE BANK PHH MORTGAGE CORPORATION | 9 | | 32.9% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUONTIC BANK SUNMARK FEDERAL CREDIT UNION | 3 | 402.,000.00 | 11.66% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | 0 \$0.00 | | | \$0.00 0 50.00 |
| | LST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION BANK OF AMERICA, N.A. | 7 | \$829,337.51 | 13.82% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 11 | \$227,200.00 \$1,298,337.45 \$349,767.50 | 21.64% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK KEYBANK NATIONAL ASSOCIATION | 2 | \$236,116.47 | 3.93% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION | 1 | \$111,324.52 | 1.86% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MOHAVE STATE BANK, A STATE BANK MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 \$121,550.00 | 2% 2.03% | | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION | 1 | \$226,471.25 \$115,000.00 | 1.92% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,000.00 | 2.07% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 2 | \$229,900.00 | 3.83% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA PARK BANK RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH | 1 | \$229,000.00 \$114,277.62 \$125,000.00 | 3.82% 1.9% 2.08% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UMB BANK, N.A. | 1 51 | \$123,804.16 | 2.05% | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. CARTUS HOME LOANS | 3 | | 4.7% 1.6% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 3 | \$346,475.00 \$590,900.00 | 4.5% 7.67% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE CORPORATION | 3 | | 4.59% 2.93% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITY NOW INC. ERA MORTGAGE | 1 | 4-20,020.00 | 1.61% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FOR THE COLUMN ADMISSION FOR THE RANK A STATE RANK | 1 | \$112,450.00 \$123,000.00 | 1.46% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA PARISHES BANK, A STATE BANK GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N | 1 | \$111,000.00 \$110,337.21 \$122,500.00 | 1.43% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 1 | \$118,700.00 | 1.54% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,402.50 | 1.62% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB | 33 | \$3,911,994.85 | 50.81% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 65 | \$7,699,320.58 | 100% | | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS | 1 | \$113,826.33 \$113,600.00 | 5.41% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,200.00 \$115,693.91 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LOWELL COOPERATIVE BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$116,000.00 \$119,000.00 \$120,500.00 | 5.67% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 1 8 | \$121,250.00 \$925,825.00 | 5.78% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | . ,, | | | | | | |
| | BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS | 3 | \$506,392.00 | 19.44% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE FIRST CHOICE LOAN SERVICES, INC | 1 | \$154,182.45 | 5.92% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,500.00 | 6.05% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION | 1 2 | \$169,516.13 | 6.51% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | 0 \$0.00 | | \$0.00 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC IMORTGAGE.COM, INC., | 1 | | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,650.00 \$152,000.00 | 13.47% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY FOUNDED AND MORTGAGE A CORPORATION | 1 | \$169,526.46 | 15.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TOWNEBANK MORTGAGE, A CORPORATION | 7 | , | | 0 \$0.00 | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION BANK OF AMERICA, N.A. | 1 | , | | 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS | 1 4 | \$304,620.70 | 10.34% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DELMAR FINANCIAL COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,199.59 | 13.92% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS UBS AG, TAMPA BRANCH | 1 | \$400,000.00 \$230,290.00 | 13.57% 7.81% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | | | 0 \$0.00 | | | |
| | ARBOR MORTGAGE CORPORATION BANK OF AMERICA, N.A. | 9 | \$2,273,878.70 | 44.63% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH | 6 19 | \$1,957,694.21 | 38.41% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ADAMS MORTGAGE, LLC | 19 | \$5,095,471.53 \$263,445.83 | | | | | | \$0.00 0 \$0.00 NA |
| | ADAMS MORTGAGE, LLC. ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | | 2.53% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,760.37 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444) | 1 | \$185,000.00 | 2.12% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP | 1 | \$363,400.00 \$280,023.20 | 4.16% 3.2% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION FIRST CHOICE LOAN SERVICES, INC | 1 | \$365,000.00 | 4.17% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$331,000.00 | 3.79% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | | 2.71% | | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |

| | FULTON COUNTY FEDERAL CREDIT UNION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$271,785.14 \$321,750.00 | | \$0.00 NA 0 | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---|---|--|---|---|---|---|---|---|
| | IMORTGAGE. COM. INC IMORTGAGE. COM, INC. | 1 1 | \$230,967.59 | 2.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOHAVE STATE BANK, A STATE BANK NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 1 | \$417,000.00 | 4.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$558,220.17 \$242,747.18 | 6.38% 0 2.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. SUNMARK FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 1 | \$228,000.00 | 2.61%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK WEST TOWN SAVINGS BANK, A STATE BANK | 1 3 | \$197,928.53 | 2.26% 0 | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$334,000.00 \$314,000.00 | 3.82% 0 3.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # | 32 | \$8,742,996.79 | 100% 0 | \$0.00 | \$0.00 | | | \$0.00 0 \$0.00 |
| 3138WPLC6 | MC1444) AXIOM FINANCIAL, LLC | 1 | 4010,000.00 | 6.54% 0 2.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| j | BANK OF AMERICA, N.A. BRAND MORTGAGE GROUP, LLC. | 6 | \$326,639.71 | 6.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENDERA FUNDING, INC CITIZENS BANK COMERICA BANK | 1 1 | \$171,200.00 | 3.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION FIRST CHOICE LOAN SERVICES, INC. | 1 | \$288,772.67 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. KEYBANK NATIONAL ASSOCIATION | 2 | \$179,039.18 | 3.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 2 | \$602,456.93 | 12.51% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| i | PHH MORTGAGE CORPORATION SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$465,750.00 | 9.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UBS AG, TAMPA BRANCH | 1 24 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. | 3 167 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKUNITED, N.A. CARTUS HOME LOANS | 1 4 | \$207,680.00 \$931,059.98 | 0.26% 0 1.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| i | CENTURY 21 MORTGAGE CORPORATION CITIZENS BANK COLDINGLE BANKED HOME LOANS | 1 12 | \$1,718,428.20 | 2.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ĺ | COLDWELL BANKER HOME LOANS COMERICA BANK IKEYBANK NATIONAL ASSOCIATION | 27 55 | \$4,684,785.66 | 5.78% 0 | \$0.00 NA 0 \$0.00 NA 0 \$387,754.41 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İ | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC | | \$10,677,821.17 | 13.18% 1 | \$93,109.04 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 1 | \$93,109.04 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ĺ | PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB | 28 | \$264,315.21 | 0.33%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| i | UBS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION | 30 7 4 | \$980,590.32 | 1.21%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ed dans one | | \$81,012,599.89 | | | | 1 \$387,754.41 | | \$93,109.04 0 \$0.00 |
| Ì | CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 1 | \$233,120.00 | 12.41%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE PHH HOME LOANS, LLC | 1 | 1 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | _ | | | | | | | |
| Total | PHH MORTGAGE CORPORATION | 10 14 | \$1,339,631.36 \$1,877,876.36 | 71.34% 0 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA (| \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Fotal | | 10 14 11 | \$1,339,631.36 | 71.34% 0 100% 0 100% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA (\$0.00 O (\$0.00 O (\$0.00 NA (| \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 138WPLF9 Total 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. | 10 14 11 11 11 5 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 138WPLF9 Total 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK | 10 14 11 11 1 5 7 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,788.00 \$105,450.00 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| 0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS | 10 14 11 11 11 5 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,788.00 \$105,450.00 \$101,600.00 \$392,320.00 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 4.49% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| 0 \$0.00 NA(| \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| iotal 138WPLF9 iotal 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 10 14 11 11 1 5 7 1 1 4 5 1 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,788.00 \$105,450.00 \$392,320.00 \$392,320.00 \$468,222.00 \$90,400.00 \$105,594.20 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 4.49% 0 5.36% 0 1.04% 0 1.21% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA(0 \$0.0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 10 14 11 11 11 5 7 1 1 4 5 1 1 1 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,780.00 \$105,450.00 \$101,600.00 \$392,320.00 \$90,400.00 \$105,594.20 \$90,400.00 \$105,594.20 | 71.34% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.16% 0 4.49% 0 5.36% 0 1.04% 0 1.11% 0 1.21% 0 1.19% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 (0 \$0.00 (0 \$0.00 (0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION | 10 14 11 11 11 5 7 1 1 4 5 1 1 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,780.00 \$105,450.00 \$101,600.00 \$392,320.00 \$90,400.00 \$105,594.20 \$96,000.00 \$100,500.00 \$100,500.00 \$364,480.00 \$100,000.00 \$100,000.00 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.219% 0 4.49% 0 5.36% 0 1.04% 0 1.119% 0 1.15% 0 1.15% 0 1.22% 0 4.47% 1 1.25% 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 C \$0.00 NA(\$0.00 C \$0.00 NA(\$0.00 NA | 0 \$0.00 NA 0 \$0.00 (0 \$0.00 (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| italian ita ita ita ita ita ita ita ita ita ita | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST TOLLINSVILLE BANK FIRST TANTIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 100 144 11 11 11 11 11 11 11 11 11 11 11 11 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,788.00 \$105,450.00 \$105,450.00 \$392,320.00 \$468,222.00 \$90,400.00 \$105,594.20 \$96,000.00 \$106,500.00 \$106,500.00 \$364,480.00 \$109,000.00 \$85,669.00 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 4.49% 0 1.21% 0 1.19% 0 1.21% 0 1.19% 0 1.21% 0 0 1.15% 0 1.15% 0 1.15% 0 0 1.12% 0 0 0.98% 0 | \$0.00 NA0 | \$0.00 NA(\$0. | 0 \$0.00 NA 0 \$0.00 (0 \$0.00 (0 \$0.00 (0 \$0.00 (0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| iotal 138WPLF9 iotal 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION | 100 111 11 11 11 11 11 11 11 11 11 11 11 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,788.00 \$105,450.00 \$105,450.00 \$105,594.20 \$90,400.00 \$105,594.20 \$90,600.00 \$106,500.00 \$109,000.00 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.116% 0 1.21% 0 1.16% 0 1.04% 0 1.21% 0 1.15% 0 1.22% 0 4.17% 1 1.25% 0 1.05% 0 1.01% 0 0.98% 0 1.11% 0 0.548% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 (\$0.00 NA \$0.00 (\$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 (0 0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Fotal 138WPLF9 Fotal 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST TOLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION FULTON COUNTY FEDERAL CREDIT UNION | 100 144 11 11 11 11 11 11 11 11 11 11 11 11 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,788.00 \$105,450.00 \$105,450.00 \$392,320.00 \$90,400.00 \$105,594.20 \$96,000.00 \$106,500.00 \$384,800.00 \$384,800.00 \$394,480.00 \$494,480.00 \$495,480.00 \$496,480.00 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.21% 0 1.15% 0 | \$0.00 NA 0 | \$0.00 NA(\$0. | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 138WPLF9 Total 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST TOLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MOME GAGE CORPORATION | 100 144 111 111 11 11 11 11 11 11 11 11 11 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,780.00 \$105,450.00 \$101,650.00 \$392,320.00 \$90,400.00 \$100,594.20 \$96,000.00 \$100,594.20 \$96,000.00 \$100,500.00 \$364,880.00 \$109,000.00 \$364,880.00 \$109,000.00 \$364,880.00 \$109,000.00 \$364,880.00 \$109,000.00 \$364,880.00 \$109,000.00 \$364,880.00 \$101,594.20 \$99,717.12 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.21% 0 1.15% 0 1.11% 0 0 1.11% 0 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.19% 0 1.19% 0 0 1.19% 0 0 42.95% 0 | \$0.00 NA 0 | \$0.00 NA(\$0. | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPPER AND KRAMER MORTGAGE COMERICA BANK DRAPPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTBAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHEMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 100 144 111 11 11 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$10,700.00 \$505,250.43 \$701,788.00 \$105,450.00 \$105,550.00 \$392,320.00 \$468,222.00 \$90,400.00 \$105,594.20 \$96,000.00 \$106,590.00 \$364,480.00 \$106,590.00 \$364,480.00 \$368,000.00 \$364,480.00 \$105,590.00 \$364,480.00 \$105,500.00 \$364,480.00 \$105,500.00 \$364,480.00 \$105,500.00 \$364,480.00 \$365,660. | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.21% 0 1.16% 0 1.21% 0 1.19% 0 0 0 1.19% 0 0 1.19% 0 0 0 1.19% 0 0 0 1.19% 0 0 0 1.19% 0 0 0 1.19% 0 0 0 1.19% 0 0 0 1.19% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA0 | \$0.00 NA(\$0. | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| italian ita ita ita ita ita ita ita ita ita ita | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME CORPORATION PREMIER CREDIT UNION | 100 144 111 11 11 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 5.36% 0 1.21% 0 1.19% 0 1.07% 0 | \$0.00 NA0 | \$0.00 NA(\$0.00 I) \$0.00 I) \$0.00 I) \$0.00 I) \$0.00 IA(| 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| Fotal S138WPLF9 Total S138WPLG7 | PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER MOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION UMB BANK, N.A. | 10 14 11 11 11 15 5 77 11 14 4 4 11 11 11 11 11 11 11 11 11 11 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.21% 0 1.36% 0 1.21% 0 1.36% 0 1.21% 0 1.36% 0 1.21% 0 1.36% 0 | \$0.00 NA0 | \$0.00 NAI \$0.00 I NAI \$0.00 I NAI \$0.00 I NAI \$0.00 I NAI \$0.00 NAI | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. | 100 144 11 11 11 15 5 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,788.00 \$105,450.00 \$105,450.00 \$105,450.00 \$302,320.00 \$468,222.00 \$90,400.00 \$100,000.00 \$100,000.00 \$101,594.20 \$90,400.00 \$109,000.00 \$109,000.00 \$109,000.00 \$109,000.00 \$109,000.00 \$109,000.00 \$364,480.00 \$109,000.00 \$364,480.00 \$101,856.29 \$3751,220.60 \$89,873.06 \$93,750.00 \$93,751,220.60 \$93,751,220.60 \$93,751,220.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 \$93,751,320.60 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.21% 0 1.15% 0 1.21% 0 1.15% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.19% 0 1.25% 0 1.19% 0 1.25% 0 1.19% 0 1.25% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.07% 0 | \$0.00 NA 0 | \$0.00 NA(\$0. | 0 \$0.00 NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. ADAMS MORTGAGE, LLC | 100 144 111 11 11 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,477,876.36 \$1,112,164.71 \$1 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.21% 0 1.16% 0 1.21% 0 1.17% 0 1.19% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA0 | \$0.00 NA(\$0. | SOLOD NA SOLOD NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION USS AG, TAMPA BRANCH UMB BANK, N.A. ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. | 100 144 111 11 11 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.21% 0 1.16% 0 1.21% 0 1.17% 0 1.19% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA0 | \$0.00 NA(\$0. | SOLOD NA SOLOD NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION REMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION UMB BANK, N.A. ADAMS MORTGAGE, LLC ANIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF BAHC, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 100 144 111 11 11 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,477,876.36 \$1,112,164.71 \$1 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.21% 0 1.21% 0 1.21% 0 1.21% 0 1.21% 0 1.21% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 0.98% 0 1.11% 0 0.98% 0 1.11% 0 0.98% 0 1.17% 0 0.17% 0 0.17% 0 0.17% 0 0.99% 0 0.17% 0 0.22% 0 0.17% 0 0.12% 0 0.17% 0 0.2444% 1 0.22% 0 0.15% 0 0.15% 0 | \$0.00 NA0 | \$0.00 NAI | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION UMB BANK, N.A. ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC BANCO POPULAR NORTH AMERICA BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 100 144 11 11 11 15 5 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,477,876.36 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$10,000.00 \$392,320.00 \$393,230.00 \$393,230.00 \$310,5594.20 \$99,400.00 \$100,500.00 \$364,480.00 \$310,5594.20 \$99,717.15 \$105,000.00 \$88,733,433,751,220.60 \$101,856.29 \$3,751,220.60 \$31,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,220.60 \$32,751,200.60 \$32,751,2 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.21% 0 1.16% 0 1.21% 0 1.17% 0 1.19% 0 0.14% 0 1.19% 0 0.98% 0 1.09% 0 1.09% 0 1.09% 0 1.19% 0 | \$0.00 NA0 | \$0.00 NA(\$0. | SOLOD NA SOLOD NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST TANIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PHEM MORTGAGE CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PHEM MORTGAGE CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. ADAMS MORTGAGE, LLC AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF MAREICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANK OF MERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANK OF MERICA, N.A. BANK OF MERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 100 144 11 11 11 11 11 11 11 11 11 11 11 11 | \$1,339,631.36 \$1,877,876.36 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$107,200.00 \$505,250.43 \$701,788.00 \$105,450.00 \$105,450.00 \$105,450.00 \$392,320.00 \$468,222.00 \$90,400.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,594.20 \$90,400.00 \$100,594.20 \$90,400.00 \$101,856.29 \$3751,220.60 \$89,3751,220.60 \$93,750.00 \$101,856.29 \$37,751,220.60 \$93,750.00 \$93,611.88 \$104,300.00 \$87,700.00 \$87,33,433,4366 \$249,591.69 \$312,496.55 \$1,270,288.33 \$238,355.00 \$34,624,696.62 \$312,700.00 \$207,400.00 \$207,400.00 \$207,400.00 \$207,400.00 \$207,400.00 \$207,400.00 \$207,400.00 \$207,700.00 \$21,400.00 \$2778,405.85 \$992,000.00 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.11% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.19% 0 1.19% 0 1.19% 0 1.25% 0 1.19% 0 | \$0.00 NA 0 | \$0.00 NA(\$0. | SOLOD NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 |
| otal 138WPLF9 otal 138WPLG7 | PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPPER AND KRAMER MORTGAGE COMERICA BANK DRAPPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. ADAMS MORTGAGE, LLC ANAM MORTGAGE, LLC ADAMS MORTGAGE, LLC BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF BANK, DIVISION OF GLACIER BANK, CORPORATION BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # U1147633) | 100 144 111 11 11 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,477,876.36 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$10,000.00 \$310,550,200 \$393,230.00 \$393,230.00 \$310,5594.20 \$99,000.00 \$106,5500.00 \$364,480.00 \$310,5594.20 \$99,717.15 \$105,000.00 \$88,000.00 \$88,000.00 \$88,000.00 \$88,73,73,200.00 \$101,856.29 \$3,751,220.60 \$33,751,220.60 \$311,856.29 \$3,751,220.60 \$31,270.00 \$88,733,433,433,433,433,433,433,433,433,433 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.21% 0 1.16% 0 1.21% 0 1.17% 0 1.19% 0 1.22% 0 0.14% 0 1.19% 0 1.09% 0 | \$0.00 NA0 | \$0.00 NA(\$0. | SOLOD NA SOLOD NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 |
| Fotal ### STATE ### STATE | PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENDESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME REDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PHE MORTGAGE CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF IDAHO, AN IDAHO CORPORATION BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHIZENS BANK COLDWELL BANKER HOME LOANS | 100 144 111 11 11 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,877,876.36 \$1,172,164.71 \$1,112,164.71 \$1 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.21% 0 1.16% 0 1.21% 0 1.17% 0 1.19% 0 | \$0.00 NA0 | \$0.00 NA(\$0. | SOLOD NA SOLOD NA | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 |
| Fotal 8138WPLF9 Fotal 8138WPLG7 8138WPLG7 8138WPLG7 | PHH MORTGAGE CORPORATION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPONT COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO ERA MORTGAGE FIRST COLLINSVILLE BANK FIRST NATIONAL BANK OF CROSSETT FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON COUNTY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHE MORTGAGE FIRM, INC., A CORPORATION PREMIER CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION UMB BANK, N.A. ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM, INC., A CORPORATION UBS BANK OF DAHO, AN IDAHO CORPORATION BANK OF JOHAN, AN IDAHO CORPORATION BANK OF JOHAN, AN IDAHO CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION | 100 144 111 11 11 11 11 11 11 11 11 11 11 1 | \$1,339,631.36 \$1,477,876.36 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,112,164.71 \$1,107,200.00 \$505,525.04.30 \$105,525.04.30 \$105,450.00 \$3105,545.00 \$332,332.00 \$468,222.00 \$99,400.00 \$106,550.00 \$364,480.00 \$106,550.00 \$364,480.00 \$364,480.00 \$364,480.00 \$364,480.00 \$364,480.00 \$375,122.60 \$3103,753.60 \$3103,753.60 \$3103,753.60 \$3103,753.60 \$3103,753.60 \$31,753.20 \$393,751.20 \$393,751.20 \$393,751.20 \$393,611.88 \$312,496.55 \$11,270.288.33 \$233,355.00 \$34,246,956.52 \$312,700.00 \$34,246,956.52 \$312,700.00 \$34,246,956.52 \$312,700.00 \$310,770.00.00 \$310,770.00.00 \$310,770.00.00 \$310,770.00.00 \$310,770.00.00 \$310,770.00.00 \$310,770.00.00 \$310,770.00.00 \$310,771,366.52 \$428,000.00 \$356,000.00 \$311,071,366.52 \$428,000.00 \$356,000.00 \$311,071,366.52 | 71.34% 0 100% 0 100% 0 100% 0 1.23% 0 5.79% 0 8.04% 0 1.21% 0 1.16% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA0 | \$0.00 NA(\$0.00 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 |

| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$252,000.00 | | | | | | |
|-----------|--|----------|--|-------------------------|----------------------------|----------------------------|---------------------------------|--------------------------------|--|
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION ERA MORTGAGE ERA MORTGAGE CORPORATION | 2 | \$241,200.00 \$528,050.00 \$249,950.00 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL FEDERAL BANK FINST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$370,000.00 \$417,000.00 | 0.26% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.23% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC | 1 | \$221,650.62 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GM WEST FUNDING HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$994,000.00 \$2,151,797.89 | 0.7% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION. | 1 | \$250,000.00 \$299,250.00 | | | | | | |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION IMORTGAGE.COM, INC | 3 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. KEYBANK NATIONAL ASSOCIATION | 22 | \$4,979,389.13 | 3.51% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LAND OF LINCOLN CREDIT UNION LOWELL COOPERATIVE BANK | 1 | \$336,000.00 | 0.24% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LUXURY MORTGAGE CORP, A CORPORATION. MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | | 0.27% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MECHANICS BANK MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$534,986.22 \$250,000.00 | 0.18% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MONARCH BANK, A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 42 | \$13,314,521.26 | 9.4% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$860,000.00 \$294,665.00 \$411,151.91 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$284,000.00 | 0.2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC | 1 | \$309,501.38 | 0.22% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARKSIDE LENDING, LLC | 1 | \$506,250.00 \$468,000.00 | 0.36% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARKSIDE LENDING, LLC. PATRIOT FEDERAL CREDIT UNION | 1 | \$453,000.00 \$303,800.00 | 0.32% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC | 1 10 | \$231,850.00 \$2,624,305.11 | 0.16% 1.85% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | | 0.24% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 14 | \$3,526,856.87 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$392,367.87 | 0.28% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION DAY CONTROL OF MORTGAGE | 70 | \$16,467,366.70 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SECULPTY BANK OF KANSAS CITY A CORPORATION | 1 | \$270,250.00 \$160,000.00 \$405,346.96 | 0.19% 0.11% 0.29% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,736.99 | 0.11% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUNMARK FEDERAL CREDIT UNION | 1 | \$358,809.24 \$216,000.00 | 0.25% 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION THE BANK OF CANTON, A CORPORATION. | 1 | \$164,745.96 | 0.12% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH | 27 | \$902,520.00 | 0.64% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UMB BANK, N.A. UNION BANK AND TRUST COMPANY | 2 | | 0.85% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION USE CREDIT UNION | 4 | \$640,918.40 \$1,306,500.00 | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION WOODFOREST NATIONAL BANK | 1 | \$268,000.00 | 0.2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN FOURT A OFFICE ACT. INC. | | \$141,670,568.09 \$65,250,00 | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC. [AMERICAN LENDING NETWORK, INC. [AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 1 | \$224,939.67 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. | 1 | \$233,650.00 | 1.41% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 2 | \$381,547.00 | 2.3% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COLDWELL BANKER MORTGAGE COMERICA BANK | 1 | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$248,939.62 \$212,193.82 | | | | | | |
| | ERA MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GM WEST FUNDING | 1 | \$57 2 ,000.00 | 2.25% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION IMORTGAGE.COM, INC. NETER AREA ENAMELY CROUDING: A RENNEY WANTA CORPORATION. | 1 | \$340,000.00 \$220,931.22 | 1.33% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION KEYBANK NATIONAL ASSOCIATION LOWELL COOPERATIVE BANK | 6 | \$177,255.42 \$1,412,790.00 \$180,000.00 | 8.53% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION | 1 | \$180,000.00 | 2.1% | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARKSIDE LENDING LLC. | 4 | \$919,040.81 \$535,800.00 | 5.55% 3.23% | | | | | |
| | PARKSIDE LENDING, LLC. PHH HOME LOANS, LLC | 1 2 | \$481,500.00 \$475,000.00 | 2.91% 2.87% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,745.12 | 1.12% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE CORPORATION RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION | 13 1 | \$175,406.62 | 1.06% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SCHAEFER MODEC ACE CORPORATION CHAEFER | 1 | \$471,500.00 \$304,000.00 | 1.83% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SCHAEFER MORTGAGE CORPORATION SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY [THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 1 | \$192,044.06 | 1.16% | | 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IHE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. UBS AG, TAMPA BRANCH Unavailable | 1 | | 1.49% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | _ | \$16,568,632.70 | | | | 1 \$369,269.83 | | \$0.00 0 0 0 0 0 |
| 3138WPLK8 | COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION | 3 | 400 1,00 100 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$1,045,633.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 3138WPLL6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. | 2 | \$602,138.23 | 29.66% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | UBS AG, TAMPA BRANCH | 6 | 4.02,000.00 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPLM4 | BANK OF AMERICA, N.A. | 1 | 40.,000.00 | | | | | | |
| | COLDWELL BANKER HOME LOANS FFSI, INC., A CORPORATION LIAB ANTHER DATE INC. A DELAWABLE CORPORATION. | 1 | \$163,399.42 | 9.99% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$583,942.92 \$342,282.82 | აⴢ./% | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |

| Total | | 6 | \$1,635,875.16 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 |
|--------------------|--|----------|--|---|----------------------------|----------------------------|--|---|
| 3138WPLN2 | BANK OF AMERICA, N.A. | 4 | \$692,083.23 61.32% | 0 40100 | | | | \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK KEYBANK NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH | 1 | \$124,127.39 11% \$50,000.00 4.43% \$262,500.00 23.25% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UDS AG, IAMPA BRANCH | 7 | | | | | 0 \$0.00 NAO | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPN26 | DEVELOPER'S MORTGAGE COMPANY GOODMORTGAGE.COM, A CORPORATION | 1 | \$61,827.63 0.68% \$1,369,917.00 15.16% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$717,000.00 7.93% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS. INC. | 1 | \$280,000.00 3.1% \$568,000.00 6.29% | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 42 | \$192,000.00 2.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPN34 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | | \$520,700.00 6.16% | | | | | \$0.00 NA 0 \$0.00 NA |
| 5136WPN34 | CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 39 39 | \$499,209.50 5.91% \$8,450,059.50 100% | | | | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPN42 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$288,700.00 3.73% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$7,454,258.26 96.27% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 25 | \$7,742,958.26 100% \$535,000.00 7.13% | 0 \$0.00 0 \$0.00 NA | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| | BANKERS MORIGAGE LENDING, INC., A FLORIDA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,872,048.91 24.94% \$338,500.00 4.51% | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$225,381.00 3% \$208.000.00 2.77% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEIND SMART MORIGAGE, ECC., A LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 7 | \$285,000.00 2.77% \$285,000.00 3.8% \$1,842,500.00 24.54% | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE FUNDING, INC. SOUND MORTGAGE INC, A CORPORATION | 1 | \$235,000.00 3.13% \$123,750.00 1.65% | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,000.00 2.08% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$982,850.00 13.09% \$128,000.00 1.7% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$575,500.00 7.66% | 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$7,507,529.91 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
| 3138WPN67 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$73,500.00 0.73% \$345,000.00 3.42% | | | | | \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC FINANCIAL, INC., A CORPORATION DEVELOPER'S MORTGAGE COMPANY | 1 | \$392,000.00 3.89% \$174,000.00 1.72% | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$484,000.00 1.72% \$484,000.00 4.8% \$292,000.00 2.89% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY LIABILITY COMPANY | 2 | \$337,750.00 3.35% | 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$278,606.89 2.76% \$255,000.00 2.53% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$390,384.66 3.87% \$212,000.00 2.1% | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$269,600.00 2.67% | | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 25 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. | 2 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 44 | \$10,089,304.64 100% | | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
| 3138WPN75 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$534,600.00 8.61% \$4,858,700.00 78.29% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, E.F., A CALIFORNIA CHRITTED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 25 | \$812,621.95 13.1% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | ROYDENT ONBING NOOCHIEG, E.I., IT CHER ON HE ENWITED THAT VEROIT | 13 | | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPN91 | ATLANTIC FINANCIAL, INC., A CORPORATION BERKSHIRE BANK | 1 | \$370,000.00 8.46% \$205,000.00 4.69% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 8 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$664,599.00 15.2% \$288,000.00 6.59% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 1 | \$339,100.00 7.75% \$202,500.00 4.63% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 19 | 47-00,100100 -11070 | | | | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPNB6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 5 | \$903,500.00 89.82% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY | 1 | \$102,400.00 10.18% | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | COMMITT | 6 | \$1,005,900.00 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPND2 | BRANCH BANKING AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,195,418.73 60.67% \$260,598.15 7.2% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORP. HEARTLAND NATIONAL BANK | 1 | \$407,448.86 11.26% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK USAMERIBANK DBA ALIANT BANK | 1 | \$224,321.18 6.2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$3,618,356.83 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPNE0 | BRANCH BANKING AND TRUST COMPANY Unavailable | 10 6 | \$829,828.83 38.77% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$2,140,376.83 100% | 0 \$0.00 | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPNF7 | . J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 9.72% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$576,110.74 90.28% \$638,110.74 100% | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | | | | | | | |
| 3138WPNG5 Total | W. J. BRADLEY MORIGAGE CAPITAL, ELC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,000.00 100% \$587,000.00 100% | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALL WESTERN MORTGAGE INC. | 1 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | DISCOVER HOME LOANS SUNWEST MORTGAGE COMPANY INC | 1 2 | \$151,112.82 9.72% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. | 1 | \$603,800.00 38.84% \$152,945.00 9.84% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WINNPOINTE CORPORATION | 1 10 | \$210,000.00 13.51% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | |

| 3138WPN I9 | ALL WESTERN MORTGAGE INC. | <u> </u> | \$400,000.00 6.75% | \$0.00 | NAIO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|------------|--|----------|---|----------------------------|---------------|-------------|-------------------------------------|-----------------------------|---|
| | ALPHA MORTGAGE CORPORATION GLADEWATER NATIONAL BANK | 1 | \$187,042.11 3.16% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDWATER BANK GOTMORTGAGE . COM | 1 | \$171,000.00 2.89% | \$0.00 \$0.00 | | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOTMORTGAGE.COM NEW WEST LENDING, INC | 2 1 | 4020,000.100 | | _ | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPECTRA FUNDING INC. SUNWEST MORTGAGE COMPANY | 1 | \$409,000.00 6.9% | \$0.00 \$0.00 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNWEST MORTGAGE COMPANY INC. | 13 23 | | \$0.00 \$0.00 | NA 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPNK6 | ACCEPTANCE CAPITAL MOTGAGE CORPORATION | 1 | Ψ120,000.00 3.170 C | | _ | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC DISCOVER HOME LOANS, INC. | 1 | \$95,716.68 7.22% | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMPIRE FINANCIAL MORIA DEVELOPMENT PEOPLES MORTGAGE CO, | 1 | \$120,000.00 9.05% | \$0.00 \$0.00 | NA 0 | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY , INC SUNWEST MORTGAGE COMPANY, INC. | 4 | \$417,800.00 31.51% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNWEST MORTGAGE USA, INC. | 13 | <u> </u> | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPNL4 | IST MARYLAND MORTGAGE CORPORATION | 1 | | | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC. SUN WEST MORTGAGE , INC., | 1 | \$127,300.00 6.54% | | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY , INC SUNWEST MORTGAGE COMPANY INC. | 1 | \$164,050.00 8.43% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC. | 1 | \$151,100.00 7.76% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | DISCOVED HOME LOANS INC | 13 | | | DIA 0 | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | DISCOVER HOME LOANS, INC. GOTMORTGAGE .COM GOTMORTGAGE.COM | 1 | \$510,967.65 5.65% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOI MORIGAGE.COM LOANLEADERS OF AMERICA , INC MK LENDING, CORP | 1 | \$260,000.00 2.87% | \$0.00 \$0.00 \$0.00 | NA 0 | | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONWIDE HOME LOANS CORP. SECURE ONE CAPITAL CORPORATION | 1 1 | \$417,000.00 4.61% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY, INC. | 5 | \$1,393,632.00 15.41% | \$0.00 \$0.00 \$0.00 | NA 0 | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNWEST MORTGAGE USA, INC. SUNWEST MORTGAGE USA, INC. TIDEWATER MORTGAGE SERVICE, INC. | 6 | \$1,768,750.00 19.56% | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | EXAMPLE OF SERVICES BY AND SERVICES | 30 | | | 0 | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | ALL WESTERN MORTGAGE , INC ALPHA MORTGAGE CORPORATION | 1 | 40 1,000102 110270 | \$0.00 \$0.00 | | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTRY CLUB MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$90,000.00 3.83% | \$0.00 | NA 0 | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOTMORTGAGE.COM GOTMORTGAGE.COM | 1 | \$208,000.00 8.85% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | SUNWEST MORTGAGE COMPANY , INC | 5 12 | \$1,070,429.00 45.57% | \$0.00 | _ | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | | | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | 0 | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPNQ3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP | 2 | \$892,586.68 4.01% 0 \$174,730.00 0.78% 0 | \$0.00 \$0.00 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | | \$0.00 | NA 0 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$276,250.00 1.24% 0 \$1,116,072.47 5.01% 0 | \$0.00 \$0.00 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,400.00 1.76% 0 \$349,300.00 1.57% 0 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$598,500.00 2.69% 0 | | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC GENCOR MORTGAGE INC. | 2 | \$336,141.79 1.51% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY | 8 | \$2,804,850.00 12.59% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY INFINITY FUNDING AND AND AND AND AND AND AND AND AND AND | 2 | \$455,600.00 2.05% | | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,694.40 0.85% 0 \$211,000.00 0.95% 0 | \$0.00 | $\overline{}$ | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$2 10,000100 Ti12/0 | \$0.00 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 28 | \$242,000.00 1.09% | \$0.00 | NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION | 4 | \$1,191,405.92 5.35% | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) THE HOME LENDING GROUP, LLC | 2 | \$345,805.49 1.55% | | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY | 1 | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COMPANY | 77 | \$469,200.00 2.1% (\$22,275,480.88 100% (| | NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | 0.000,0000000 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION | 3 | \$1,030,000.00 4.59% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,390,859.00 15.12% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DEVELOPER'S MORTGAGE COMPANY FIRST FINANCIAL BANK N.A | 1 | \$215,600.00 0.96% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HALLMARK MORTGAGE CORP FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 1.86% | | NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GENCOR MORTGAGE INC. GOODMORTGAGE.COM, A CORPORATION | 10 | \$2,583,150.00 11.52% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$172,222.54 0.77% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HOME LOAN MORTGAGE COMPANY HOMEWAY MORTGAGE, LLC | 5 1 | \$328,000.00 1.46% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 1 | \$236,800.00 1.06% | \$0.00 | NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$337,800.00 1.51% | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICA FINANCIAL CURPORATION, A CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$60,000.00 0.27% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$154,500.00 0.69% 0 \$5,394,296.97 24.05% 0 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.F., A CALIFORNIA LIMITED PARTNERSHIF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. | 1 | \$242,950.00 1.08% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY | 2 | \$267,000.00 1.19% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$183,825.00 0.82% 0 \$232,000.00 1.03% 0 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE LLP | 2 | | | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |

| Total | | 89 | \$22,430,158.49 | 100% | \$0.00 | 0 | 0 \$0.00 | \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
|--------------------|---|--------------|--|----------------------|-----------------------|----------------------|--------------------------------|--|--|---|
| 3138WPNS9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | | | 0 NA | | | | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$14,113,777.66 \$1,153,500.00 \$15,510,277.66 | 7.43% 0 | \$0.00 | 0 NA 0 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | | | | 0 NA | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPNU4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. | 1 1 | \$359,900.00 | 16.87% 0 | \$0.00 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$635,500.00 | 29.78% 0 | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$364,993.62 | | | 0 NA | | | | \$0.00 NA 0 \$0.00 NA |
| Total | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 9 | | | | $\overline{}$ | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPNV2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | 4.42,200.00 | | | 0 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | | | | 0 NA 0 | 0 \$0.00 NA (0 \$0.00 (| | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPNW0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 15 | \$3,184,400.00 \$648,000.00 | | | 0 NA 0 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPNX8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$347,500.00 \$8,873,300.00 | | | 0 NA 0 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ROVIDENT FUNDING ASSOCIATES, E.F., A CAERONNIA EIMITED FANNENSIII | 33 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPNY6 Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 13 | . , . , | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPNZ3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.17% 0 | \$0.00 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 4 | \$219,000.00 | 2.64% 0 | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME WAY MORTGAGE, LLC LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDERLING, A CALIFORNIA CORPORATION. | 1 | \$269,000.00 | 3.25% 0 | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 1 | \$300,000.00 | 3.62% 0 | \$0.00 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | \$4,083,300.00 | 49.27% 0 | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$551,598.36 \$376,276.34 | | | 0 NA 0 NA | | | 1 11 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$292,400.00 | _ | \$0.00 | 0 NA | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | WEST TOWN SAVINGS BANK, A STATE BANK | 1 34 | \$100,000.00 | | | 0 NA 0 | 0 \$0.00 NA (| | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPPA6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 15.74% 0 | \$0.00 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,282,100.00 \$1,521,600.00 | | | 0 NA 0 | 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPPB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | | | | 0 NA | | | | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$537,000.00 \$1,198,493.51 | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BERKSHIRE BANK FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | 4 .00,200.00 | | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | 4-00,-0.100 | | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$65,000.00 | | | 0 NA 0 NA | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SCHAEFER MORTGAGE CORPORATION | 1 | \$336,000.00 | 4.41% 0 | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | . , , | | | 0 0 NA | 0 \$0.00 0 0 \$0.00 NA | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 0 0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$777,750.00 | 25.63% 0 | \$0.00 | 0 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WPPE8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 1.65% 0 | \$0.00 | 0 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 22 | | | | 0 NA 0 | 0 \$0.00 NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,246,420.05 | 5 100% 0 | | 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A | 13 | | | | | 0 \$0.00 (| | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPPG3 | LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION | 1 | , | 8.26% 0 | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 1 11 | \$77,000.00 | 2.02%0 | \$0.00 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 11 | \$397,387.21 | 1 10.45% 0 | \$0.00 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| | COMPANY THE HOME LENDING GROUP, LLC | 1 | 4-0-,-00.00 | 4.79% 0 | \$0.00 | 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 3138WPPH1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 18 | | | | 0 0 NA | 0 \$0.00 0 0 \$0.00 NA | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,819.86 | 0.77% | \$0.00 | 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION CORPORTED MORTGAGE COMPANY I. B. | 1 | \$223,048.41 | 1 1.46% 0 | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 1 | \$249,500.00 | 1.64% 0 | \$0.00 | 0 NA 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP, INC. MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 3 | \$155,749.08 \$729,800.00 | 3 1.02% 0 4.79% 0 | \$0.00 \$0.00 | 0 NA 0 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION PACIFIC BAY LENDING GROUP, CORPORATION | 1 | ΨΕΕΟ,ΕΟΟ17 C | | \$0.00 | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$170,000.00 | | | O NA | 1 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | | | \$382,221.13 | | 0 \$0.00 NA | 1 \$382,221.13 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION | 5 1 68 | | 0.99%0 | | 0 NA 0 NA | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 1000 | | 1 00 | ψ10,404,337.11 | 100 70 1 | _φσυ 2 ,221.1. | 1 | 90.00 | | 90.00 0 | 30.00 030.00 |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 28 | \$673,000.00 | 9.22% | \$0.00 | | \$0.00 NA | \$0.00 N | | \$0.00 NA 0 | \$200,640.34 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$200,640.34 0 \$0.00 |
|-----------|--|-------------|--------------------------------|----------------------|----------------------------|------|--------------------------------|------------------------|-----------------|---|---|
| 3138WPRS5 | BANK OF THE BLUEGRASS & TRUST COMPANY BEEHIVE FEDERAL CREDIT UNION | 1 | \$207,000.00 \$203,000.00 | 2.29% (2.25% (| \$0.00 \$0.00 | NA (| \$0.00 NA (0) \$0.00 NA (0) | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUFI LENDING CORPORATION CLOUD LENDERS DIRECT MORTGAGE LOANS LLC | 1 1 | \$216,400.00 | 2.4% | \$0.00 \$0.00 \$0.00 | NA | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL EVERETT FINANCIAL INC EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 3 | \$784,420.00 | 8.69% | | NAC | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$290,000.00 \$193,000.00 | 3.21% (2.14% (| | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. FIRST DAKOTA NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 \$841,000.00 | 2.22% (9.31% (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC INTEGRITY FIRST BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 1 | \$409,600.00 | 4.54% | | NA | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOAN ONE MORTGAGE CO., INC. MANN MORTGAGE, LLC | 1 1 | \$205,300.00 \$282,000.00 | 2.27% (3.12% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN MORTGAGE LLC NICOLET NATIONAL BANK | 1 1 | \$404,000.00 | 4.47% | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. SEASIDE NATIONAL BANK & TRUST SI MORTGAGE COMPANY | 1 1 | \$247,200.00 | 2.74% | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SMI LENDING INC STARION FINANCIAL | 1 1 | \$264,000.00 \$246,000.00 | 2.92% (2.72% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS INC UARK FEDERAL CREDIT UNION UNITED BANK INC | 1 1 | \$198,000.00 | 2.19% | | NA 0 | \$0.00 NA | \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CERTUS BANK, NA | 35 | | | | NA C | | | 0 A 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| 5155W1R15 | CERTUSBANK NA CERTUSBANK, N.A. | 3 6 | \$915,298.42 \$2,114,500.00 | 17.41% (40.22% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, NA COLLINS COMMUNITY CREDIT UNION FRANKLIN AMERICAN MORTGAGE COMPANY | 1 1 | \$84,500.00 | 1.61% | \$0.00 \$0.00 \$0.00 | NAC | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MYERS PARK MORTGAGE, INC. PINNACLE BANK STARION FINANCIAL | 1 1 | \$275,750.00 | 5.25% | | NAC | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION | 18 | \$254,000.00 | 4.83% | \$0.00 | | \$0.00 NA | \$0.00 NA \$0.00 | A 0 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | 1 | \$375,809.00 \$271,100.00 | | \$0.00 \$0.00 | | | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALIANT BANK ALLIED FIRST BANK AMERICA'S FIRST FEDERAL CREDIT UNION | 1 1 | \$228,000.00 | 0.62% | | NAC | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCING CORPORATION AVENUE BANK | 1 | \$183,600.00 \$251,910.00 | 0.5% (0.69% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE OZARKS BANKFIRST FINACIAL SERVICES BANKSOUTH MORTGAGE COMPANY, LLC | 1 1 | \$168,000.00 | 0.46% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLUFI LENDING CORP BLUFI LENDING CORPORATION CAPITOL BANK | 1 | \$292,000.00 \$354,000.00 | 0.8% | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENIIAL LENDING GROUP LLC CERTUSBANK NA | 1 | \$176,721.44 \$1,012,205.77 | 0.48% (2.77% (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT UNION | 1 | 400-,000-00 | 1.04% | | NA 0 | \$0.00 NA | \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA STATE BANK COMMERCIAL BANK COMMERCIAL BANK AND TRUST COMPANY | 1 1 | \$166,000.00 \$174,900.00 | 0.45% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST BANK & TRUST COMMUNITY MORTGAGE CORPORATION | 1 2 | \$181,600.00 \$479,250.00 | 0.5% (1.31% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONTOUR MORTGAGE CORPORATION COPPERPOINT MORTGAGE LLC CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 1 | \$225,000.00 | 0.62% | \$0.00 | NA | \$0.00 NA | \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORRIDOR MORTGAGE GROUP, INC. EAGLEBANK EQUITABLE HOME MORTGAGE INC. | 1 1 | \$299,700.00 \$360,000.00 | 0.82% (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERETT FINANCIAL, INC. F&M BANK | 1 1 | \$128,000.00 \$359,250.00 | 0.35% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CAPITAL BANK FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK | 1 2 1 | \$415,500.00 | 1.14% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST FINANCIAL BANK FIRST FINANCIAL BANK, N.A. | 1 1 | \$218,500.00 \$145,121.25 | 0.6% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST ILLINOIS MORTGAGE INC. FIRST NATIONAL BANK | 1 1 | \$199,000.00 \$166,000.00 | 0.54% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PREMIER BANK FIRST STATE BANK FIRST WESTERN MORTGAGE INC | 1 1 | \$128,000.00 | 0.35% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES | 20 20 | \$5,244,650.00 | 14.36% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE INC GREENCHOICE BANK | 4 2 | \$1,557,340.00 \$456,000.00 | 4.27% (1.25% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HANCOCK BANK HIGHMARK FEDERAL CREDIT UNION HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 1 | \$160,050.00 | 0.44% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN MORTGAGE SERVICES, INC INLAND NORTHWEST BANK ISERVE RESIDENTIAL LENDING LLC | 1 1 | \$274,500.00 | 0.75% | | NA 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JEFF DAVIS BANK & TRUST COMPANY LINCOLN MORTGAGE COMPANY | 1 1 | \$232,000.00 \$296,507.00 | 0.64% (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | M&F BANK METAIRIE BANK AND TRUST COMPANY MID-ATLANTIC FEDERAL CREDIT UNION | 1 1 | \$286,800.00 \$350,000.00 | 0.79% 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC | 1 1 | \$409,500.00 | 1.12% | \$0.00 | NA 0 | \$0.00 NA (| \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SHOP LLC MYERS PARK MORTGAGE INC | 1 2 | \$243,750.00 \$349,050.00 | 0.67% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MYERS PARK MORTGAGE, INC. NATIONS LENDING CORPORATION NICOLET NATIONAL BANK | 3 5 | \$1,021,700.00 | 2.8% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC PEAPACK-GLADSTONE BANK PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 1 | \$373,500.00 \$296,000.00 | 1.02% (0.81% (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHH HOME LOANS LC PINNACLE BANK | 1 5 | \$399,384.12 | 1.09% | \$0.00 | NAC | \$0.00 NA | \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | PREMIER MORTGAGE SERVICES, INC PROGRESS BANK & TRUST | 1 | \$311,600.00 0.85% 0 \$305,908.00 0.84% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------|--|--|--|---|--|--|---|---|
| | ROSS MORTGAGE CORPORATION SAREY ENTERPRISES LLC | 1 | \$370,500.00 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SERVICE FIRST FEDERAL CREDIT UNION SERVISFIRST BANK | 2 | \$188,000.00 0.51% 0 \$659,000.00 1.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOCIETY FINANCIAL CORPORATION SOLERA NATIONAL BANK SOLERA DEPORT AND SOLERA | 2 | 4.02,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUND CREDIT UNION SOUTH LOUISIANA BANK ETARRAD ETIAN CIAN MANAGEMENT LIG | 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC THE ARLINGTON BANK THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$568,650.00 1.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS THE FIRST STATE BANK THE HOME LENDING GROUP LLC | 1 | \$162,700.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE PEOPLES BANK UNION CAPITAL MORTGAGE CORPORATION | 1 | \$131,425.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK INC. UNITED MORTGAGE CORP | 1 | \$200,000.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION WATERFORD BANK, N.A. | 1 | \$207,200.00 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTBURY BANK WILLOW BEND MORTGAGE COMPANY | 1 | \$211,000.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WILLOW BEND MORIGAGE COMPANY | | \$36,513,787.43 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 3138WPRV8 | 8 ACCEPTANCE CAPITAL MORTGAGE CORPORATION CATALYST LENDING, INC. | 1 | \$251,750.00 3.25% 0 \$275,000.00 3.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL INC | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,947,100.00 25.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GOLDEN EMPIRE MORTGAGE, INC GREENCHOICE BANK | 1 1 | \$499,500.00 6.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MANN MORTGAGE LLC MORTGAGE EXPRESS, LLC | 1 | \$240,500.00 3.11%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$345,312.77 4.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PEYTON FINANCIAL MORTGAGE INC PROVINCE MORTGAGE ASSOCIATES INC BESIDENTIAL MORTGAGE SUINDING INC | 1 | \$244,150.00 3.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL MORTGAGE FUNDING, INC SENTE MORTGAGE SUBJECT MORTGAGE COMPANY LLC | 1 | \$395,400.00 5.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, LLC US MORTGAGE OF FLORIDA HILL OWN PEND MORTGAGE COMPANY LLC | 1 | \$251,200.00 3.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WILLOW BEND MORTGAGE COMPANY LLC | 25 | 4. 00,000,000 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WQCP | 5 BANK CDA | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CAPITAL COMMUNITY BANK COMMUNITY BANK & TRUST | 1 | \$72,750.00 4.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS | 1 | \$76,750.00 4.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK IN DERIDDER FIRST VISION BANK OF TENNESSEE | 1 | \$43,000.00 2.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA CITIZENS BANK HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$82,650.00 5.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JEFF DAVIS BANK AND TRUST COMPANY KENSINGTON BANK | 1 | \$64,000.00 4.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Fotal | MORRIS BANK | 20 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WQCQ | 3 COASTAL COMMERCE BANK | 1 | \$136,000.00 8.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK IN DERIDDER | 1 | \$121,550.00 7.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK OF MIDDLEBURY MEGASTAR FINANCIAL CORP. | 1 | \$150,000.00 8.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHERN STAR BANK UNITED SOUTHERN BANK | 1 2 | \$253,250.00 15.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 3138WQCR | 1 BENCHMARK COMMUNITY BANK CAMPUS FEDERAL CREDIT UNION | 1 | \$97,500.00 6.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$181,300.00 12.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CRESCOM BANK FARMERS STATE BANK & TRUST COMPANY | 1 | \$58,669.06 3.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST SOUTH BANK KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$109,600.00 7.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADERS CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY TRUBONITY DAYLO | 1 | \$98,100.00 6.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUPOINT BANK UNITED BANK | 1 | \$61,000.00 4.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Fotal | WHITAKER BANK INC. | 1 17 | \$1,472,957.17 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3138WQCS | 9 AMERICAN BANK AND TRUST CO, INC. | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| n l | CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | 4200,020,000,000,000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| <u> Fotal</u> | | 5 | | \$0.00 | \$0.00 0 \$0.00 NA 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2A5 | 1ST CONSTITUTION | 1 | \$166,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 00.00 | |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORTGAGE CORPORATION | 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$156,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION | 1 1 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$156,000.00 0.21% 0 \$164,250.00 0.22% 0 \$152,950.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORIGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE | 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$156,000.00 0.21% 0 \$164,250.00 0.22% 0 \$152,950.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC | 1 1 1 1 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$156,000.00 0.21% 0 \$154,250.00 0.22% 0 \$152,950.00 0.22% 0 \$167,000.00 0.22% 0 \$168,450.00 0.22% 0 \$158,700.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION | 1 1 1 1 1 1 1 1 2 2 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$156,000.00 0.21% 0 \$156,250.00 0.22% 0 \$152,950.00 0.22% 0 \$167,000.00 0.22% 0 \$168,450.00 0.22% 0 \$158,700.00 0.21% 0 \$324,362.75 0.43% 0 \$154,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORIGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ARIZONA STATE CREDIT UNION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$164,000.00 0.22% 0 \$155,000.00 0.21% 0 \$164,250.00 0.22% 0 \$152,950.00 0.22% 0 \$152,950.00 0.22% 0 \$168,450.00 0.22% 0 \$158,700.00 0.22% 0 \$324,362.75 0.43% 0 \$154,000.00 0.23% 0 \$154,000.00 0.23% 0 \$158,889.77 0.21% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFOR FUNDING, INC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$166,000.00 0.22%0 \$164,000.00 0.22%0 \$164,000.00 0.22%0 \$155,000.00 0.21%0 \$162,000.00 0.21%0 \$167,000.00 0.22%0 \$152,950.00 0.22%0 \$167,000.00 0.22%0 \$168,450.00 0.22%0 \$158,700.00 0.22%0 \$158,700.00 0.21%0 \$324,362.75 0.43%0 \$154,000.00 0.23%0 \$172,000.00 0.23%0 \$151,3889,77 0.21%0 \$1,3674.28 1.34%0 \$151,300.00 0.2%0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORIGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HENITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIPAGE FUNDING, INC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF BOLIVAR, A MISSOURI CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$164,000.00 0.22% 0 \$156,000.00 0.21% 0 \$164,250.00 0.22% 0 \$152,950.00 0.22% 0 \$152,950.00 0.22% 0 \$168,450.00 0.22% 0 \$158,700.00 0.21% 0 \$324,362.75 0.43% 0 \$154,000.00 0.23% 0 \$154,000.00 0.23% 0 \$151,300.00 0.23% 0 \$1515,300.00 0.23% 0 \$1515,300.00 0.29% 0 \$1515,300.00 0.29% 0 \$1515,300.00 0.29% 0 \$1515,300.00 0.29% 0 \$1515,300.00 0.29% 0 \$1515,300.00 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA ₀ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 81417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERIPRO FUNDING, INC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCERST BANCORPSOUTH BANK BANK OF BOLIVAR, A MISSOURI CORPORATION BANK OF WASHINGTON BANKERS' BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$164,000.00 0.22% 0 \$155,000.00 0.21% 0 \$164,250.00 0.22% 0 \$152,950.00 0.22% 0 \$152,950.00 0.22% 0 \$168,450.00 0.22% 0 \$158,450.00 0.22% 0 \$158,450.00 0.22% 0 \$158,450.00 0.22% 0 \$158,850.00 0.22% 0 \$172,000.00 0.23% 0 \$172,000.00 0.23% 0 \$1518,889.77 0.21% 0 \$110,3674.28 1,34% 0 \$1515,300.00 0.29% 0 \$1515,300.00 0.29% 0 \$1515,300.00 0.29% 0 \$155,400.00 0.87% 0 \$1515,294.35 0.21% 0 \$170,836.00 0.23% 0 \$170,836.00 0.23% 0 \$170,836.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA/0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| 81417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFOR FUNDING, INC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF BOLIVAR, A MISSOURI CORPORATION BANK OF WASHINGTON BANKES BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$166,000.00 0.22%0 \$164,000.00 0.22%0 \$164,000.00 0.22%0 \$156,000.00 0.21%0 \$156,000.00 0.21%0 \$162,000.00 0.22%0 \$152,950.00 0.22%0 \$152,950.00 0.22%0 \$158,700.00 0.22%0 \$158,700.00 0.22%0 \$158,700.00 0.22%0 \$154,000.00 0.22%0 \$172,000.00 0.23%0 \$173,000.00 0.23%0 \$173,000.00 0.23%0 \$173,000.00 0.23%0 \$173,000.00 0.23%0 \$173,000.00 0.23%0 \$173,000.00 0.23%0 \$170,000.00 0.23%0 \$151,000.00 0.23%0 \$151,000.00 0.23%0 \$151,000.00 0.23%0 \$1570,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.22%0 \$170,336.00 0.22%0 \$170,990.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| 81417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORIGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HENITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF BOLIVAR, A MISSOURI CORPORATION BANK OF BOLIVAR, A MISSOURI CORPORATION BANKERS' BANK BANNER BANK BANNER BANK BANNER BANK BANKER CREDIT UNION BELL COMMUNITY CREDIT UNION BELL COMMUNITY CREDIT UNION BELL STATE BANK & TRUST | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$164,000.00 0.22% 0 \$155,000.00 0.21% 0 \$164,250.00 0.22% 0 \$152,950.00 0.22% 0 \$152,950.00 0.22% 0 \$168,450.00 0.22% 0 \$168,450.00 0.22% 0 \$158,700.00 0.21% 0 \$324,362.75 0.43% 0 \$154,000.00 0.23% 0 \$1518,889.77 0.21% 0 \$1513,674.28 1.34% 0 \$1513,3674.28 1.34% 0 \$1513,360.00 0.23% 0 \$156,294.35 0.21% 0 \$156,294.35 0.21% 0 \$167,999.06 0.23% 0 \$167,999.06 0.22% 0 \$305,000.00 0.4% 0 \$151,330.32 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA/0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERIPRO FUNDING, INC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCERST BANCORPSOUTH BANK BANK OF BOLIVAR, A MISSOURI CORPORATION BANKERS' BANK BANKES' BANK BANKERS' BANK BANKER FANK BANKER FANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BELL STATE BANK & TRUST BELL CO CREDIT UNION BELL STATE BANK & TRUST BELL CO CREDIT UNION BERKSHIRE BANK | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$164,000.00 0.22% 0 \$155,000.00 0.21% 0 \$164,250.00 0.22% 0 \$152,950.00 0.22% 0 \$152,950.00 0.22% 0 \$168,450.00 0.22% 0 \$158,700.00 0.21% 0 \$324,362.75 0.43% 0 \$154,000.00 0.22% 0 \$158,889.77 0.21% 0 \$172,000.00 0.23% 0 \$155,889.77 0.21% 0 \$1515,300.00 0.29% 0 \$155,300.00 0.29% 0 \$155,294.35 0.21% 0 \$167,999.60 0.22% 0 \$167,999.60 0.22% 0 \$167,999.60 0.22% 0 \$151,300.00 0.29% 0 \$153,300.00 0.29% 0 \$153,300.00 0.80% 0 \$151,300.00 0.29% 0 \$152,296.89 0.43% 0 \$152,296.89 0.43% 0 \$153,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.80% 0 \$151,300.00 0.43% 0 \$151,300.00 0.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA/0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFRST FINANCIAL CORPORATION AMERIFOR FUNDING, INC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCIRST BANK OF BOLIVAR, A MISSOURI CORPORATION BANK OF WASHINGTON BANK OF WASHINGTON BANKES BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BELCO COMMUNITY CREDIT UNION BELCO COMMUNITY CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BELL STATE BANK BETIPAGE FEDERAL CREDIT UNION BEHL STATE BANK BETIPAGE FEDERAL CREDIT UNION BEHL STATE BANK BETIPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$166,000.00 0.22%0 \$164,000.00 0.22%0 \$164,000.00 0.22%0 \$156,000.00 0.21%0 \$162,000.00 0.21%0 \$162,000.00 0.21%0 \$167,000.00 0.22%0 \$152,950.00 0.22%0 \$167,000.00 0.22%0 \$158,700.00 0.22%0 \$158,700.00 0.21%0 \$324,362.75 0.43%0 \$172,000.00 0.23%0 \$172,000.00 0.23%0 \$173,000.00 0.23%0 \$173,000.00 0.23%0 \$173,000.00 0.23%0 \$173,000.00 0.23%0 \$173,000.00 0.23%0 \$1513,300.00 0.23%0 \$1513,300.00 0.23%0 \$1513,300.00 0.23%0 \$1513,300.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.23%0 \$170,336.00 0.43%0 \$170,336.00 0.43%0 \$170,336.00 0.43%0 \$170,336.00 0.43%0 \$170,336.00 0.43%0 \$170,336.00 0.43%0 \$170,300.00 0.43%0 \$170,300.00 0.43%0 \$170,300.00 0.43%0 \$170,300.00 0.43%0 \$170,300.00 0.42%0 \$170,300.00 0.43%0 \$170,300.00 0.42%0 \$170,300.00 0.43%0 \$170,300.00 0.42%0 \$170,300.00 0.43%0 \$170,300.00 0.42%0 \$170,300.00 0.43%0 \$170,300.00 0.42%0 \$170,300.00 0.43%0 \$170,300.00 0.42%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.43%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.43%0 \$170,300.00 0.43%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.43%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.43%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.22%0 \$170,300.00 0.43%0 \$170,300.00 0.22%0 \$170,300. | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA ₀ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417F2A5 | IST CONSTITUTION 3RD FED BANK ACADEMY MORIGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERIPRO FUNDING, INC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF BOLIVAR, A MISSOURI CORPORATION BANK OF WASHINGTON BANKERS' BANK BANNER BANK BANNER BANK BANNER BANK BANKERS BANK BANNER BANK BEANTER CREDIT UNION BELCO COMMUNITY CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$166,000.00 0.22% 0 \$164,000.00 0.22% 0 \$164,000.00 0.22% 0 \$155,000.00 0.21% 0 \$164,250.00 0.22% 0 \$152,950.00 0.22% 0 \$152,950.00 0.22% 0 \$168,450.00 0.22% 0 \$158,700.00 0.21% 0 \$324,362.75 0.43% 0 \$154,000.00 0.22% 0 \$172,000.00 0.23% 0 \$172,000.00 0.23% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.2% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1513,300.00 0.3% 0 \$1524,300.35 0.3% 0 \$1524,300.35 0.3% 0 \$1570,000.00 0.22% 0 \$170,000.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA/0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| CASHCALL, INC | | 25 | \$3,871,554.9 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|---------|------------------------------|--|---|------------------------|--------------------------------|--|---|
| | OF LAKE OF THE OZARKS ESOTA CREDIT UNION F BANK | 1 1 | \$167,700.0 | 00 0.21% 0 00 0.22% 0 68 0.41% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHARTER BANK | | 1 | \$171,000.0 | 00 0.23% 0 00 0.21% 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CO., INC. | 2 | \$312,675.6 | 00 0.22% 0 63 0.41% 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS ALLIA | | 1 | \$154,950.4 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS NATL | RUST COM | 1 1 | | 00 0.2% 0 00 0.22% 0 00 0.22% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTG | | 2 | \$308,800.0 | 0 0.41% 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CRE COMMUNITYON | E BANK, N.A. | 1 | \$164,000.0 | 0.22%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COPPERMARK B CORNERSTONE CORNERSTONE | MORTGAGE, INC | 1 1 | \$153,000.0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORTRUST MOR | TGAGE, INC | 1 | \$165,000.0 | 00 0.22% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUMBERLAND S | | 1 | \$152,000.0 | 0.2%0 | \$0.00 NA | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LS FEDERAL CREDIT UNION | 2 | \$319,300.0 | 0 0.42% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHA FINANCIAI DIME BANK DORT FEDERAL | | 1 | \$171,600.0 | 00 0.22% 0 00 0.23% 0 00 0.21% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK | | 1 | \$153,800.0 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELEVATIONS CR ENT FEDERAL C | REDIT UNION | 3 | \$486,250.0 \$310,609.0 | 00 0.64% 0 66 0.41% 0 | \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVISION CRED | AGE, LTD. | 1 | \$173,500.0 | 0.23%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CCHANTS BANK RCHANTS SAVINGS BANK & TRUST, NA, A CORPORATION | 1 1 | \$153,000.0 | | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK FIDELITY BANK | D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 2 | | 0 0.41% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TNERS CREDIT UNION N INTERNATIONAL BANK | 1 1 | \$150,000.0 | | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | /A FIRST BANK MORTGAGE, "GRANTEE" | 1 1 | \$166,249.4 | 1 0.22% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL FIRST FEDERAL | BANK, FSB SAVINGS BANK OF BOSTON | 4 | \$647,155.0 \$151,000.0 | 00 0.86% 0 00 0.2% 0 | \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MISSOUR | RTGAGE CORPORATION STATE BANK OF CAPE C SE COMPANY, LLC | 1 1 | \$163,000.0 | 00 0.22% 0 00 0.22% 0 00 0.23% 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAG | BE COMPANY, LLC EE COMPANY, LLC L BANK FOX VALLEY | 2 | \$309,070.0 | 0 0.41% 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL | L BANK OF MIFFLINTOWN L BANK OF ST LOUIS | 1 | \$169,600.0 | 0.22%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INC, DBA CAPIT | AA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, AL MORTGAGE CORP AA MORTGAGE.LLC.A DIVISION OF FIRST OKLAHOMA BANK. | 1 | \$158,547.0 | _ | \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA |
| INC. DBA CAPIT | AL MORTGAGE CORP CFCU - MAIN OFFICE | 1 | \$160,000.0 | 00 0.21% 0 | \$0.00 NA (| | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OGY FEDERAL CREDIT UNION | 27 | \$4,336,753.5 | 51 5.73% 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANK AND TRUST COMPANY EDERAL CREDIT UNION BTO BICO | 1 1 | | 0.18%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BA | NK, N.A. | 1 | \$171,467.0 | 0.23%0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT FRANKENMUTH | CREDIT UNION | 1 | \$163,300.0 | 00 0.21% 0 00 0.22% 0 | \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK, | | 16 3 | \$498,400.0 | 00 0.66% 0 00 0.21% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORT | GAGE GROUP LLC GAGE GROUP, LLC | 2 | \$308,400.0 | 00 0.41% 0 00 0.41% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GILPIN FINANCI | TRUST & SAVINGS BANK AL SERVICES, INC. | 1 | \$156,000.0 | 00 0.23% 0 00 0.21% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GRAND BANK N GREAT LAKES C | | 3 1 | \$173,880.0 | 00 0.64% 0 00 0.23% 0 00 0.22% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RN NATIONAL BANK | 1 2 | \$172,230.1 | 0.23% 0 0.44% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GTE FEDERAL C | | 1 | \$161,500.0 | 00 0.41% 0 00 0.21% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IST COMPANY ITGAGE COMPANY, INC. ERSITY EMPLOYEES CREDIT UNION | 3 | \$468,700.0 | 00 0.44% 0 00 0.62% 0 00 0.2% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BA | | 2 | \$338,050.0 | 00 0.45% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$172,000.0 | 00 0.44% 0 00 0.23% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN LEI HONOR CREDIT | | 1 1 | \$170,000.0 | 00 0.2% 0 00 0.22% 0 00 0.21% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT E | SANK | 4 | \$632,500.0 | 00 0.84% 0 32 0.21% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BAI | Y BANK | 1 | \$162,000.0 | 0.21%0 | | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEFFERSON BAN LAKELAND BAN LANDMARK CRI | K | 1 1 | \$170,000.0 | 00 0.43% 0 00 0.22% 0 80 0.21% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK LINCOLN SAVIN | | 2 | \$314,579.7 | 71 0.42% 0 20 0.44% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINN AREA CRE LOANDEPOT.CO | DIT UNION M, LLC | 1 11 | \$156,294.3 \$1,809,100.0 | 0.21% 0 0 2.39% 0 | \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NA LOS ANGELES P MAGNA BANK | ATIONAL BANK DLICE FEDERAL CREDIT UNION | 1 1 | \$163,200.0 | 00 0.64% 0 00 0.22% 0 00 0.22% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARION COUNT | Y STATE BANK FGAGE COMPANY, INC. | 1 | \$165,000.0 | 00 0.22% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANI METCALF BANK | <u>(</u> | 1 | \$168,000.0 \$160,000.0 | 00 0.22% 0 00 0.21% 0 | \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO CREDIT MICHIGAN MUT MID AMERICA M | UAL INC. | 1 1 | \$150,000.0 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDFLORIDA CF MIDSTATES BAN | REDIT UNION IK, NA | 1 | \$155,000.0 \$160,000.0 | 00 0.2% 0 00 0.21% 0 | \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAG MONUMENT BA | E, INC. | 1 | \$150,000.0 \$157,000.0 | 00 0.2% 0 00 0.21% 0 | \$0.00 NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAPUS FCU | | 1 | \$161,000.0 | 00 0.21% 0 | | | | | \$0.00 NA 0\$0.00 NA |

| | NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 1 | | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|-----------|---|-------------|------------------------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------|--|
| | NATIONWIDE BANK NBC OKLAHOMA, A CORPORATION NETWORK FUNDING, L.P. | 1 1 2 | \$175,000.00 | 0.22% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NICOLET NATIONAL BANK NORTHVIEW BANK | 1 | \$313,000.00 \$155,000.00 | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO. NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK | 1 3 | 4010,000.00 | 0.22% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ORIENTAL BANK ORRSTOWN BANK | 1 | \$170,736.83 \$152,550.00 | 0.23% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING | 1 | \$152,000.00 | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION | 1 1 | \$160,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PIONEER CREDIT UNION PLAINS COMMERCE BANK | 1 3 | \$173,000.00 | 0.23% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PLATTE VALLEY STATE BANK & TRUST CO PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE PREMIER COMMUNITY BANK | 1 | \$158,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PREMIERBANK PRIMARY CAPITAL ADVISORS LC PUBLIC SERVICE CREDIT UNION | 1 1 | \$170,000.00 | 0.22% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | QUALSTAR CREDIT UNION RCB BANK, A CORPORATION | 1 1 | \$172,965.30 | 0.23% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$475,000.00 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION | 1 | \$154,000.00 | 0.4% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RIVER VALLEY BANK RMC VANGUARD MORTGAGE CORP | 1 | \$156,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY RSNB BANK, A CORPORATION | 15 15 | \$2,469,720.00 | 3.27% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY | 1 1 | \$173,000.00 | 0.23% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 3 | \$453,600.00 \$157,299.85 | 0.6% 0 0.21% 0 | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK FEVERAL SAMPLES BANK | 1 | \$156,500.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SEVERN SAVINGS BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU | 5 | \$785,600.00 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION | 3 | \$476,697.10 | 0.63% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ST.MARY'S BANK STANDARD BANK & TRUST COMPANY | 1 | \$155,000.00 \$150,000.00 | 0.2% C | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF CROSS PLAINS STATE BANK OF FLORENCE | 1 | \$157,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SWBC MORTGAGE CORPORATION | 1 3 | \$157,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$331,942.81 | 0.44% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE ADIRONDACK TRUST COMPNY THE BRYN MAWR TRUST COMPANY | 1 | \$164,500.00 | 0.22% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY | 1 | \$152,000.00 | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF WYOMING THE HONESDALE NATIONAL BANK ISAOA | 1 | | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE LENDING COMPANY, INC THE NATIONAL BANK OF WAUPUN | 1 | \$150,000.00 | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE PARK BANK THRIVENT FEDERAL CREDIT UNION | 1 | 4010,000.01 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION TRUSTONE | 1 | \$160,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK | 7 1 7 | \$172,919.29 | 0.23% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE | 18 | \$162,000.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNITEDONE CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 2 | \$169,882.01 | 0.22% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK | 17 | \$2,776,124.32 | 3.67% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK | 2 | \$329,000.00 | 0.44% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WESTERN REGION RETAIL | 3 | \$502,491.71 \$152,000.00 | 0.66% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK | 1 | \$156,900.00 | 0.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 470 | \$ \$808,225.00 \$75,628,562.20 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA (| |
| 31417F2B3 | IST MIDAMERICA CREDIT UNION ADVANTAGE BANK | 2 | \$93,200.00 \$70,000.00 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$102,400.00 \$64,707.86 | 0.34% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE BANK ALLIANT BANK | 2 | \$103,000.00 | 0.34% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE | 2 | \$88,502.30 | 0.29% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CHARTERED BANK AMERICAN BANK CENTER | 1 | \$73,500.00 | 0.24% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOLITHWEST MODIGAGE CODE | 1 1 3 | \$55,000.00 | 0.18% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMOCO CREDIT UNION | 1 | \$60,200.00 | 0.2% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ANCHOR D BANK APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 1 | \$84,000.00 | 0.28% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION | 1 | \$42,000.00 \$75,050.00 | 0.14% 0 | \$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | ASSOCIATED BANK NATIONAL ASSOCIATION ATL FEDERAL CREDIT UNION | 8 | | | | | | 0 \$0.00 NA | |
| | | _ | | 0.300 | | 3 600 | 0 0000 | n #0.00"" |) en nolara lolen nell. |
| | BANCFRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK | 1 1 9 | \$80,000.00 \$83,700.00 | 0.28% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |

| BANK FORWARD BANK MUTUAL | 2 | \$107,730.33 0.36 \$51,637.31 0.17 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
|--|--------|---|----------------|-------------|---------------|---|---|
| BANK OF DEERFIELD BANK OF FARMINGTON BANK OF JUNE 100 | 1 1 | \$84,000.00 0.28 \$82,000.00 0.27 \$30,732,44 0.13 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BANK OF IDAHO BANK OF PUTNAM COUNTY | 1 | \$39,722.44 0.13 \$75,000.00 0.25 | 5% 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BANK OF SPRINGFIELD BANKERS' BANK BANKIOWA | 2 4 | \$84,750.00 0.28 \$228,500.00 0.75 \$22,500.00 0.07 | 6% 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BANTER CREDIT UNION BELL STATE BANK & TRUST | 2 | \$128,223.76 0.42 \$63,000.00 0.21 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION | 3 | \$199,500.00 0.66 \$275,763.45 0.91 | 6% 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BLACK RIVER COUNTRY BANK BLACKHAWK BANK | 1 | \$84,000.00 0.28 \$45,600.00 0.15 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC | 1 | \$75,000.00 0.25 \$43,200.00 0.14 | 6% 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION | 1 | \$50,750.00 0.17 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BRIDGEWATER CREDIT UNION BROKAW CREDIT UNION | 1 | \$67,000.00 0.22 \$78,000.00 0.26 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK | 1 2 | \$79,500.00 0.26 \$147,652.11 0.49 | 5% 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| BUSEY BANK, C.U. MORTGAGE SERVICES, INC. | 2 | \$106,397.96 0.35 \$132,150.00 0.44 | 5% 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC | 1 | \$66,000.00 0.22 \$44,503.06 0.15 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS | 2 | | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CENTRAL BANK OF EARLE OF THE GEARGS CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK | 2 | \$117,400.00 0.39 \$135,800.00 0.45 | % 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CENTREBANK CENTRUB BANK | 2 | \$80,300.00 0.27 \$55,500.00 0.18 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CHEMICAL BANK CITIZENS & NORTHERN BANK | 2 | \$110,400.00 0.36 \$75,000.00 0.25 | 6% 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CITIZENS BANK | 2 | \$138,026.20 0.46 \$77,700.00 0.26 | 6% 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| CITIZENS BANK & TRUST COMPANY CITIZENS BANK OF ROGERSVILLE CITIZENS FIRST BANK | 1 | \$52,000.00 0.26 \$52,000.00 0.17 \$154,500.00 0.51 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CITIZENS FIRST BANK CITIZENS STATE BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$70,000.00 0.23 \$68,250.00 0.23 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CITY STATE BANK | 1 1 | \$68,250.00 0.23 \$73,600.00 0.24 \$37,600.00 0.12 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CLEAR LAKE BANK & TRUST COMPANY CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION | 1 1 | \$37,600.00 0.12 \$59,000.00 0.19 \$72,350.00 0.24 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| COLONIAL SAVINGS, F.A. | 2 | \$131,976.22 0.44 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| COLUMBIA CREDIT UNION COMMUNITY FINANCIAL BANK | 1 | \$82,000.00 0.27 \$56,500.00 0.19 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,000.00 0.25 \$41,299.80 0.14 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 0.24 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| ONSUMERS CREDIT UNION ORNERSTONE COMMUNITY BANK | 1 | \$119,200.00 0.39 \$65,000.00 0.21 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION OF AMERICA | 2 | \$52,500.00 0.17 \$145,491.10 0.48 | % 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| CU MORTGAGE DIRECT, LLC CUSO MORTGAGE CORPORATION | 1 2 | \$81,000.00 0.27 \$158,500.00 0.52 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$80,000.00 0.26 \$279,220.00 0.92 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST | 1 | \$141,818.66 0.47 \$77,900.00 0.26 | 6% 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| MIGRANT MORTGAGE COMPANY, INC MPIRE BANK | 1 | \$49,779.71 0.16 \$64,100.00 0.21 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION | 1 | \$104,300.00 0.34 \$66,000.00 0.22 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| SB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$48,000.00 0.16 \$80,000.00 0.26 | | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| EVERGREEN CREDIT UNION EXCEL MORTGAGE SERVICING, INC. | 1 | \$81,219.00 0.27 \$63,000.00 0.21 | | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FAA CREDIT UNION FARMERS SAVINGS BANK | 1 | \$64,000.00 0.21 \$66,500.00 0.22 | % 0 \$0.00 NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FARMERS STATE BANK FCB MORTGAGE PARTNERS, LLC | 1 | \$58,824.49 0.19 \$74,669.56 0.25 | % 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST AMERICAN BANK FIRST BANK & TRUST | 1 | \$74,662.90 0.25 \$70,320.00 0.23 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$52,500.00 0.17 \$70,000.00 0.23 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTRAL STATE BANK | 1 | \$38,356.00 0.13 \$68,000.00 0.22 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,000.00 0.26 \$46,000.00 0.15 | | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. | 1 | \$163,660.00 0.54 \$81,900.00 0.27 | | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO | 1 | \$70,000.00 0.23 \$32,000.00 0.11 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$150,316.80 0.5 \$69,000.00 0.23 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FCU | 1 | \$48,000.00 0.16 \$40,000.00 0.13 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC | 1 4 | \$68,773.87 0.23 \$240,000.00 0.79 | | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED | 1 | \$53,600.00 0.18 \$56,947.99 0.19 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| NATIONAL BANK FIRST NATIONAL BANK OF DENNISON | 1 | \$63,000.00 0.21 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF ST LOUIS | 1 | \$73,600.00 0.24 \$43,500.00 0.14 | | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK SOUTH DAKOTA | 1 2 | \$46,000.00 0.15 \$109,600.00 0.36 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| FIRST NEWTON NATIONAL BANK FIRST REPUBLIC BANK | 1 | \$58,360.00 0.19 \$77,596.99 0.26 | | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK | 1 2 | \$59,108.88 0.2 \$108,000.00 0.36 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK | 1 | \$36,525.58 0.12 \$83,000.00 0.27 | % 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS | 10 | \$711,917.22 2.35 \$60,000.00 0.2 | 6%0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| FIRST UNITED BANK AND TRUST COMPANY FIRST BANK PUERTO RICO | 1 | \$62,400.00 0.21 \$47,087.41 0.16 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| FIRSTMERIT BANK, N.A. FORT COMUNITY CREDIT UNION | 6 | \$414,873.90 1.37 \$67,000.00 0.22 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION | 1 | \$61,006.82 0.2 \$30,000.00 0.1 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| FRAINENMUTH CREDIT ONION FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION | 1 1 | \$50,000.00 0.17 \$50,000.00 0.25 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| GALEWAY MORIGAGE CORPORATION GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION GERMANTOWN TRUST & SAVINGS BANK | 1 1 | \$82,000.00 0.27 \$82,159.06 0.17 | %0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$42,000.00 0.14 | | | | | \$0.00 NA 0 \$0.00 N |

| GMFS LLC GRAND BANK | 1 | \$80,250.00 0.27% 0 \$83,000.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------|--|---|---|---|---|---|
| GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK | 5 | \$286,600.00 0.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$237,500.00 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HEALTH AND EDUCATION FCU | 1 | \$82,800.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND CREDIT UNION HELENA COMMUNITY CREDIT UNION HICKORY POINT BANK & TRUST | 1 1 | \$75,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK | 5 | \$340,500.00 1.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS AND LOAN CO HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$72,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A. | 2 2 | \$137,000.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 2 | \$113,500.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK INLAND HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION | 1 2 | \$64,290.50 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK IOWA STATE SAVINGS BANK | 1 | \$75,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS IUKA STATE BANK | 1 | \$31,250.00 0.1% 0 \$53,558.43 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JACKSON COUNTY BANK JEFFERSON BANK OF MISSOURI KILLEN KOPPE AGE LLC | 2 | \$105,950.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KELLEY MORTGAGE, LLC KENT COUNTY CREDIT UNION LAKE FOREST BANK & TRUST COMPANY | 1 1 | \$32,250.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$44,000.00 0.15% 0 \$81,500.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANGLEY FEDERAL CREDIT UNION 402897 LIBERTY BANK | 1 | \$70,000.00 0.23% 0 \$79,640.43 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY NATIONAL BANK LINCOLN SAVINGS BANK LONGVIEW STATE BANK | 4 | \$273,900.00 0.9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MADISON COUNTY FEDERAL CREDIT UNION MAGNA BANK | 1 | \$35,300.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MARINE CREDIT UNION | 2 | \$158,977.65 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC | 1 | \$59,735.65 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO BANK METRO BANK | 1 1 | \$65,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICAN CREDIT UNION MIDFLORIDA CREDIT UNION | 1 | \$77,503.57 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST HERITAGE BANK MIDWESTONE BANK | 1 | \$71,040.00 0.23% 0 \$34,055.78 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORRIS BUILDING & LOAN MORTGAGE CENTER, LLC MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$55,300.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUND CITY BANK MOUND CITY BANK MUNICIPAL TRUST AND SAVINGS BANK | 1 2 | \$75,200.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF OHIO NCB, FSB | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBORHOOD FINANCE CORPORATION NETWORK FUNDING, L.P. | 3 | 1 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW ERA BANK NEW MEXICO BANK AND TRUST NORTH ADAMS STATE BANK | 1 | \$84,500.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH VALLEY BANK NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$66,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | 1 | \$84,620.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION O A MORTGAGE SERVICES | 1 1 | \$48,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OHIO UNIVERSITY CREDIT UNION ONE COMMUNITY FCU | 1 | \$81,500.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OOSTBURG STATE BANK OPPORTUNITIES CREDIT UNION | 1 | \$61,522.24 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK | 1 1 | \$58,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OZARK MOUNTAIN BANK PATELCO CREDIT UNION | 1 | \$52,050.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLE'S BANK AND TRUST PEOPLES BANK | 1 | \$42,000.00 0.14% 0 \$40,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION | 2 2 | \$137,000.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER BANK PIONEER CREDIT UNION | 1 2 | \$42,800.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATTE VALLEY STATE BANK & TRUST CO PRAIRIE STATE BANK & TRUST | 1 2 | \$63,400.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE | 3 | \$211,936.00 0.7% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEWESTMORTGAGE PROFED FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION | 1 1 | \$66,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CU RAYNE BUILDING AND LOAN ASSOCIATION | 1 1 | \$72,250.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION | 1 2 | \$52,200.00 0.17% 0 \$85,250.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION RIDDELL NATIONAL BANK DIVER CITIES BANK | 1 | \$70,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER CITIES BANK RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION | 1 1 2 | \$60,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL BANK ROYAL CREDIT UNION | 2 | \$119,200.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY | 1 | \$78,400.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PR | 3 | \$203,000.00 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCOTIABANK DE PK SCOTIABANK OF PUERTO RICO SECURITY BANK | 1 1 | \$59,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY NATIONAL BANK SECURITY SAVINGS BANK | 1 | \$70,584.48 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | 2 | \$125,000.00 0.41%0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|---------|--------------|--|---|---|---|---|---|
| SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKY FEDERAL CREDIT UNION | | 2 | \$67,850.00 0.22% 0 \$153,777.85 0.51% 0 \$75,127.98 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOMERSET TRUST COMPANY SOVEREIGN BANK, N.A. | | 1 12 | \$84,000.00 0.28% 0 \$836,204.20 2.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPIRITBANK, A CORPORATION SPRING VALLEY CITY BANK | | 1 | \$75,267.92 0.25% 0 \$63,110.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK & TRUST COMPANY STATE BANK OF CROSS PLAINS | | 1 | \$77,700.00 0.26% 0 \$64,500.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING INC. | | 1 4 | \$53,450.00 0.18% 0 \$26,800.00 0.09% 0 \$301,448.45 1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA | | 1 2 | \$49,950.00 0.17% 0 \$128,500.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST | _ | 3 | \$186,725.00 0.62% 0 \$55,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE COLUMBIA BANK THE FARMERS AND MERCHANTS NATIONAL | | 1 3 | \$78,000.00 0.26% 0 \$211,617.48 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FARMERS NATIONAL BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY | | 1 | \$84,000.00 0.28% 0 \$80,000.00 0.26% 0 \$49,700.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF WYOMING | | 1 | \$71,550.00 0.10% 0 \$50,766.87 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION | | 3 | \$155,615.00 0.51% 0 \$68,800.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION | | 1 | \$46,600.00 0.15% 0 \$77,900.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK OF QUINCY | | 1 | \$72,000.00 0.24% 0 \$64,000.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK | | 2 | \$80,000.00 0.26% 0 \$141,959.07 0.47% 0 \$547,211.23 1.81% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK & TRUST NA UNITED COMMUNITY BANK | | 1 | \$73,500.00 0.24% 0 \$68,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE | | 1 | \$74,429.57 0.25% 0 \$302,940.00 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UTAL COMMUNITY FEDERAL CREDIT UNION | | 1 | \$70,000.00 0.23% 0 \$59,200.00 0.2% 0 \$76,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION WAYNE BANK AND TRUST CO. WEOKIE CREDIT UNION | \perp | 1 1 | \$76,000.00 0.25% 0 \$52,000.00 0.17% 0 \$68,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTCONSIN CREDIT UNION WESTERN REGION RETAIL | _ | 4 | \$280,232.00 0.93% 0 \$79,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WISCONSIN BANK AND TRUST Unavailable | | 1 6 | \$70,000.00 0.23% 0 \$378,642.65 1.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | 47 | 74 | | | \$56,614.20 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| B1417F2C1 IST 2ND MORTGAGE CO. OF N.J., INC. IST MIDAMERICA CREDIT UNION IST UNITED BANK | | 1 | \$80,000.00 0.11% 0 \$45,375.00 0.06% 0 \$74,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION | | 2 | \$123,481.91 0.17% 0 \$126,800.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK | | 1 | \$81,900.00 0.11% 0 \$61,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY | | 1 | \$58,000.00 0.08% 0 \$84,375.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AFFILIATED MORTGAGE SERVICES ALABAMA TEACHERS CREDIT UNION ALLIANCE BANK | | 1 | \$113,425.00 0.15% 0 \$68,692.95 0.09% 0 \$50,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALLIANT BANK ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$63,000.00 0.08% 0 \$67,250.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION | | 3 | \$162,000.00 0.22% 0 \$221,700.00 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK & TRUST | | 13 1 | \$729,899.64 0.98% 0 \$73,910.33 0.1% 0 \$65,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 4 | \$58,000.00 0.08% 0 \$248,150.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | | 3 2 | \$176,522.46 0.24% 0 \$146,500.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB | | 6 1 | \$384,036.00 0.52% 0 \$56,000.00 0.08% 0 \$66,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION | | 1 | \$80,000.00 0.05% 0 \$80,000.00 0.11% 0 \$50,279.72 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION | | 2 5 | \$164,900.00 0.22% 0 \$349,550.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION | - 1 | 3 29 | \$227,908.88 0.31% 0 \$1,977,595.92 2.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUBURNBANK | | 1 4 | \$75,000.00 0.1% 0 \$272,622.85 0.37% 0 \$78,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCFIRST BANCO POPULAR DE PUERTO RICO | | 1 2 | \$62,500.00 0.1%0 \$133,400.00 0.18%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCORPSOUTH BANK BANK FIRST NATIONAL | | 19 3 | \$1,215,686.47 1.64% 0 \$167,300.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK MIDWEST BANK MUTUAL BANK OF AKTION | | 1 | \$139,000.00 0.19% 0 \$72,700.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF AKRON BANK OF FARMINGTON BANK OF GALESVILLE | | 1 2 | \$78,000.00 0.1% 0 \$73,250.00 0.1% 0 \$141,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF LANCASTER BANK OF QUINCY | | 1 2 | \$50,000.00 0.07% 0 \$121,600.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF RANTOUL BANK OF SPRINGFIELD | | 1 2 | \$79,800.00 0.11% 0 \$125,025.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF STANLY BANK OF WASHINGTON BANK CHAIN STATE FEDERAL CREDIT UNION | | 2 | \$54,000.00 0.07% 0 \$123,887.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS' BANK BANKFINANCIAL, F.S.B. | | 1 14 1 | \$80,000.00 0.11% 0 \$833,206.76 1.12% 0 \$80,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKIOWA BANNER BANK | | 1 | \$80,400.00 0.11% 0 \$55,518.70 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BELL STATE BANK & TRUST | | 3 | \$59,400.00 0.08% 0 \$216,350.00 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELLCO CREDIT UNION BERKSHIRE BANK BESSER CREDIT UNION | | 2 | \$208,908.14 0.28% 0 \$138,000.00 0.19% 0 \$135,200.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BETTER BANKS BETTER BANKS | _ | 3 | \$177,225.26 0.24% 0 \$43,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLACK RIVER COUNTRY BANK BLACKHAWK BANK | | 1 | \$45,800.00 0.06% 0 \$96,100.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BLUET FAST LENDING LLC | | 9 | \$602,100.00 0.81% 0 \$78,047.12 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUELEAF LENDING, LLC BNYMELLON BORDER STATE BANK | | 1 1 | \$73,000.00 0.1% 0 \$72,000.00 0.1% 0 \$79,170.71 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BREMER BANK NATIONAL ASSOCIATION BROKAW CREDIT UNION | | 1 2 | \$75,300.00 0.1% 0 \$152,500.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - " | | _ | | | | | | |

| BUENA VISTA NATIONAL BANK BUSEY BANK, | 2 | \$154,673.49 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------------|--|---|---|---|---|---|
| C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CAMBRIDGE SAVINGS BANK | 1 1 1 | \$68,650.00 0.09% 0 \$73,000.00 0.1% 0 \$75,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK | 1 2 5 | \$133,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. CENTENNIAL BNAK, A CORPORATION | 1 | \$75,000.00 0.1% 0 \$78,449.34 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION | 4 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK CENTRAL TRUST BANK | 2 | \$115,675.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRUE BANK CENTURY LENDING COMPANY | 1 2 | \$38,600.00 0.05% 0 \$142,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CES CREDIT UNION CESSNA EMPLOYEES CREDIT UNION CHARTWAY FEDERAL CREDIT UNION | 1 1 | \$62,722.43 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHEMICAL BANK CITADEL FEDERAL CREDIT UNION | 7 | \$396,500.00 0.53% 0 \$69,685.38 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS & NORTHERN BANK CITIZENS BANK CITIZENS FIRST BANK | 3 2 5 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK AT BROWNWOOD | 2 | \$110,000.00 0.15% 0 \$64,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK CITY NATIONAL BANK | 1 2 1 | \$62,178.83 0.08% 0 \$135,375.00 0.18% 0 \$58,152.80 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COLONIAL SAVINGS. F.A. | 1 | \$80,000.00 0.11% 0 \$40,700.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 1 | \$50,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMERCE NATIONAL BANK COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A. | 1 1 | \$75,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY 1ST CREDIT UNION COMMUNITY FIRST CREDIT UNION | 3 | \$150,925.00 0.2% 0 \$78,651.94 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 2 2 | \$153,750.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK | 3 | \$210,250.00 0.28% 0 \$116,250.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY WEST CREDIT UNION COMMUNITYONE BANK, N.A. CONCORDIA BANK & TRUST COMPANY | 3 | \$60,000.00 0.08% 0 \$156,959.68 0.21% 0 \$50,773.05 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC | 3 | \$185,000.00 0.25% 0 \$285,684.04 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONSUMERS CREDIT UNION COPPERMARK BANK CORNER POST FEDERAL CREDIT UNION | 5 1 | 4020,0001100 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE BANK CORTRUST MORTGAGE, INC | 1 | \$78,851.06 0.11% 0 \$53,010.60 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION OF AMERICA CREDIT UNION WEST | 1 4 1 | \$257,903.80 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROSSLINE CAPITAL, INC. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$75,288.18 0.1% 0 \$140,465.52 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION | 1 4 | \$142,000.00 0.19% 0 \$74,000.00 0.1% 0 \$253,900.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CYPRESS BANK, STATE SAVINGS BANK DAKOTALAND FEDERAL CREDIT UNION DALLAS WHOLESALE | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY | 1 | \$74,331.70 0.1% 0 \$80,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT BANK & TRUST DEFCU FINANCIAL | 1 1 | \$72,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION DIME BANK | 4 | \$302,750.00 0.41% 0 \$55,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$123,764.28 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EDGAR COUNTY BANK & TRUST | 2 | \$123,200.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$104,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMPORIA STATE FEDERAL CREDIT UNION EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION | 1 1 12 | \$62,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY | 10 | \$583,786.61 0.79% 0 \$80,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVISION CREDIT UNION EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$75,800.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN CREDIT UNION EVOLVE BANK & TRUST | 1 | \$74,600.00 0.1% 0 \$81,308.15 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI EXCHANGE STATE BANK | 1 1 1 | \$46,480.28 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F & M COMMUNITY BANK, NA F & FEDERAL CREDIT UNION F AA CREDIT UNION | 1 1 2 | \$54,505.04 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION | 1 4 | \$69,600.00 0.09% 0 \$309,350.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS EXCHANGE BANK FARMERS SAVINGS BANK FARMERS STATE BANK | 1 2 | 100,00000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK OF CAMP POINT FARMERS STATE BANK OF HARTLAND | 1 | \$52,783.74 0.07% 0 \$43,615.57 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMINGTON BANK FIDELITY BANK FIDELITY COOPERATIVE BANK | 1 1 | \$56,751.37 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIMI INC. FINANCIAL PARTNERS CREDIT UNION | 3 | \$157,565.16 0.21% 0 \$79,900.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK | 1 1 2 | \$74,672.85 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK & TRUST, N.A. FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 1 | \$143,800.00 0.19% 0 \$81,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST BANK OF TENNESSEE | 1 | \$68,169.79 0.09% 0 \$75,200.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$150,150.00 0.2% 0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |

| FIRST BANKERS TRUST COMPANY, N.A. FIRST CLOVER LEAF BANK | 4 \$262,982.14 0.3 2 \$133,500.00 0.1 | \$5% 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|---|----------------------------|---|---|---|
| FIRST COMMERICAL BANK, N.A. FIRST COMMUNITY CREDIT UNION | 1 \$60,000.00 0.00 3 \$217,750.00 0.20 | 08% 0 \$0.00 NA (0.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK | 3 \$193,350.00 0.2 4 \$285,475.00 0.3 2 \$100,837.46 0.1 | 88% 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO | 2 \$146,506.00 0 2 \$132,000.00 0.1 | .2% 0 \$0.00 NA (.8% 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK | 3 \$113,650.00 0.1 | .6% 0 \$0.00 NA 0 .5% 0 \$0.00 NA 0 .1% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FINANCIAL CREDIT UNION FIRST MIDWEST BANK | | 9% 0 \$0.00 NA 0 .7% 0 \$0.00 NA 0 12% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MIDWEST BANK, ISAOA, ATIMA FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 \$146,206.35 0 2 \$157,900.00 0.2 | .2% 0 \$0.00 NA (21% 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK BERLIN | 3 \$234,000.00 0.3 5 \$305,432.00 0.4 3 \$183,100.00 0.2 | 1%0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK IN TAYLORVILLE | 2 \$102,930.71 0.1 1 \$60,000.00 0.0 | .4% 0 \$0.00 NA 0 8% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF SULLIVAN | | .1% 0 \$0.00 NA 0 05% 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF TENNESSEE FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, | | 9% 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INC. DBA CAITAL MORTGAGE CORP FIRST PEOPLES CFCU - MAIN OFFICE | 2 \$120,000.00 0.1 | .1% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK N.A. FIRST SAVINGS BANK OF DANVILLE FIRST SOUTHERN BANK | 4 \$216,610.79 0.29 1 \$50,000.00 0.09 1 \$62,590.85 0.09 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK FIRST STATE BANK OF BEECHER CITY FIRST STATE BANK OF ILLINOIS | 1 \$63,513.25 0.09 1 \$36,000.00 0.09 3 \$153,784.30 0.2 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 \$50,500.00 0.0 18 \$1,298,470.37 1.7 | 07% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY | 1 \$34,500.00 0.0 1 \$51,000.00 0.0 4 \$305,250.00 0.4 | 07% 0 \$0.00 NA (11% 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FIRSTRUST FLANAGAN STATE BANK | 14 \$782,950.00 1.0 1 \$59,500.00 0.0 | 05% 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FLORIDA CREDIT UNION FNB BANK, N.A. | 1 \$61,500.00 0.00 2 \$118,750.00 0.10 | 08% 0 \$0.00 NA 0 .6% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST | 2 \$148,000.00 0. | \$0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKENMUTH CREDIT UNION FRANKLIN FIRST FEDERAL CREDIT UNION | 1 \$61,600.00 0.00 1 \$60,000.00 0.00 | 08% 0 \$0.00 NA 0 08% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC | 1 \$69,789.00 0.0 | 1% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY STATE BANK GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION GERMANTOWN TRUST & SAVINGS BANK | 1 \$74,000.00 0. | 99% 0 \$0.00 NA 0 .1% 0 \$0.00 NA 0 .9% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC. | 2 \$147,899.59 0 1 \$40,000.00 0.0 | .2% 0 \$0.00 NA 0 05% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GRAND RAPIDS FAMILY CREDIT UNION GREAT SOUTHERN BANK | 1 \$78,100.00 0.1 | 87% 0 \$0.00 NA 0 11% 0 \$0.00 NA 0 1.1% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK GREEN BELT BANK & TRUST, ORGANIZED GTE FEDERAL CREDIT UNION | | 2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY BANK & TRUST CO. GUARANTY BANK & TRUST COMPANY | 1 \$80,000.00 0.1 1 \$80,000.00 0.1 | 1% 0 \$0.00 NA (1% 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. | 1 \$66,000.00 0.00 1 \$60,000.00 0.00 4 \$292,550.00 0.30 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY GULF COAST COMMUNITY FEDERAL CREDIT UNION HEARTLAND BANK | 13 \$925,120.09 1.2 | 24% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND CREDIT UNION HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 \$54,400.00 0.0 1 \$33,520.00 0.0 | 07% 0 \$0.00 NA 0 05% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK HOME BANK | 1 \$64,075.00 0.00 1 \$77,500.00 0. 1 \$81,000.00 0.1 | .1%0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMESTEAD FUNDING CORP. | 4 \$279,111.00 0.3 4 \$268,200.00 0.3 1 \$69,685.38 0.0 | 6% 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN BANK HONOR BANK | 1 \$81,000.00 0.1 1 \$68,500.00 0.0 | 1% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HONOR CREDIT UNION HORICON BANK HORIZON BANK, N.A. | 1 \$75,300.00 0. | 86% 0 \$0.00 NA 0 .1% 0 \$0.00 NA 0 .5% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION HOUSTON FEDERAL CREDIT UNION HUTCHINSON CREDIT UNION | 1 \$67,205.57 0.0 | 9% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 11 \$668,089.00 0.0 6 \$372,500.00 0.0 | .9% 0 \$0.00 NA 0 .5% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IILLINI BANK INDEPENDENT BANK INDIANHEAD CREDIT UNION | 16 \$1,041,856.00 1. | 06% 0 \$0.00 NA 0 .4% 0 \$0.00 NA 0 08% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION | 2 \$131,105.00 0.13 5 \$314,550.00 0.4 | .8% 0 \$0.00 NA (12% 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK IOWA STATE SAVINGS BANK IPAVA STATE BANK | 1 \$31,165.00 0.0 | 32% 0 \$0.00 NA 0 34% 0 \$0.00 NA 0 .2% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS ISB COMMUNITY BANK IUKA STATE BANK | | .8% 0 \$0.00 NA 0 07% 0 \$0.00 NA 0 06% 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK | 2 \$104,607.92 0.1 1 \$44,250.00 0.0 | .4% 0 \$0.00 NA 0 06% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JONES NATIONAL BANK & TRUST CO JONESTOWN BANK & TRUST COMPANY OF J KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 \$62,000.00 0.00 1 \$42,000.00 0.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KENT COUNTY CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYSAVINGS BANK | 2 \$115,200.00 0.1 1 \$58,000.00 0.0 | .5%0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAKE MORTGAGE COMPANY, INC. | 1 \$65,000.00 0.00 1 \$55,000.00 0.00 | 99% 0 \$0.00 NA 0 07% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAYTON STATE BANK | 2 \$130,400.00 0.13 4 \$226,863.61 0.3 2 \$163,250.00 0.2 | 81% 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LBS FINANCIAL CREDIT UNION LIBERTY BANK | 1 \$76,000.00 0. 3 \$214,089.85 0.2 | .1% 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK AND TRUST | 1 \$37,932.14 0.0 | 05% 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |

| LIBERTY NATIONAL BANK LINCOLN SAVINGS BANK | 1 3 | \$43,000.00 0.06% 0 \$195,000.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------------|---|---|---|---|---|---|
| LINN AREA CREDIT UNION LOGAN FINANCE CORPORATION MACHIAS SAVINGS BANK | 1 1 | \$53,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAINSTREET CREDIT UNION MAINSTREET CREDIT UNION MANUFACTURERS BANK & TRUST COMPANY | 1 1 | \$58,700.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAQUOKETA STATE BANK MARINE BANK | 1 2 | \$46,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE CREDIT UNION MARION COUNTY SAVINGS BANK | 1 | 100,000,000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAROON FINANCIAL CREDIT UNION MARSHLAND COMMUNITY FEDERAL CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION | 1 1 1 | \$50,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAX CREDIT UNION MCCLAIN BANK | 2 | \$121,750.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBER FIRST MORTGAGE, LLC MERCHANTS NATIONAL BANK | 3 1 | \$50,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL, INC. MID AMERICAN CREDIT UNION | 1 1 1 | \$59,439.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID-MISCONSIN BANK, A CORPORATION | 1 2 | \$77,500.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDLAND STATES BANK MIDSTATES BANK, NA | 4 | \$250,755.05 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK | 1 | \$65,600.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST HERITAGE BANK MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$70,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST LOAN SERVICES, INC. MIDWEST REGIONAL CREDIT UNION MIDWESTONE BANK | 1 6 | \$61,750.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISOURI CREDIT UNION MONTICELLO BANKING COMPANY | 1 | \$79,600.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORRILL & JANES BANK AND TRUST CO MORTGAGE CENTER, LLC | 1 4 | \$80,000.00 0.11% 0 \$271,350.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,993.40 0.09% 0 \$70,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MURPHY-WALL STATE BANK AND TRUST CO MY COMMUNITY FEDERAL CREDIT UNION NABULE CU | 1 | \$59,209.98 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAPUS FCU NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL EXCHANGE BANK AND TRUST | 1 1 2 | \$62,622.28 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EACHAINGE BAINK AIRD TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB | 1 1 | \$70,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBORHOOD FINANCE CORPORATION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 2 | \$63,460.42 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE NICOLET NATIONAL BANK | 1 | \$68,800.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH CENTRAL BANK NORTH DALLAS BANK & TRUST | 2 | \$119,266.88 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHERN HILLS CREDIT UNION NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION | 1 2 4 | \$115,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE CO. NORTHWESTERN MORTGAGE COMPANY | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUVISION FCU OHIO UNIVERSITY CREDIT UNION | 1 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION OMNI AMERICAN BANK | 2 | \$151,200.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONE NEVADA CREDIT UNION OREGONIANS FEDERAL CREDIT UNION | 1 1 2 | \$71,400.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORIENTAL BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION | 6 | \$413,107.86 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA LENDERS DIRECT PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$70,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PALMYRA STATE BANK PAPER CITY SAVINGS ASSOCIATION | 1 | \$72,000.00 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARK BANK PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$69,300.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION | 3 1 5 | \$59,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES INDEPENDENT BANK PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$81,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 0.1% 0 \$208,422.15 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER CREDIT UNION PLAINS COMMERCE BANK | 2 | \$146,776.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATTE VALLEY STATE BANK & TRUST CO PLAZA HOME MORTGAGE DADADIE STATE DANK & TRUST | 1 1 2 | \$41,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PREMIER COMMUNITY BANK | 3 | \$160,039.74 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER MORTGAGE SERVICES, INC. PREMIERBANK | 1 | \$53,316.42 0.07% 0 \$72,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE PRINCIPAL MORTGAGE LLC | 1 | \$73,500.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROFED FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CU | 1 1 | \$50,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PURDUE FEDERAL CU QUARRY CITY SAVNGS AND LOAN ASSOC RABOBANK, N.A. | 1 1 | \$64,500.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RAYMOND JAMES BANK, N.A. RCB BANK, A CORPORATION | 2 | \$125,000.00 0.17% 0 \$74,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$272,000.00 0.37% 0 \$84,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION RELIANCE STATE BANK RELIANCE COM BUREY FEDERAL CREDIT UNION | 1 | \$78,400.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RICHLAND STATE BANK | 1 5 2 | \$326,950.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RICHLAND STALE BANK RIDDELL NATIONAL BANK RIVER BANK | 1 1 | \$46,790.84 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER CITIES BANK RIVER VALLEY BANK | 1 | \$60,000.00 0.08% 0 \$170,150.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVERSIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION | 1 | \$135,100.00 0.18% 0 \$41,313.47 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKLAND FEDERAL CREDIT UNION ROYAL BANK BOYAL CEDUT UNION | 3 | \$175,200.00 0.24%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION | 2 2 1 | \$125,716.13 0.17% 0 \$142,000.00 0.19% 0 \$80,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY | 1 1 | \$54,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 5 | \$315,700.00 0.42% 0 \$59,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY BANK | 1 | \$83,710.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| SECURITY CREDIT UNION SECURITY CREDIT UNON | 1 | 400,000,00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------------------------------------|--|---|--|--|---|--|
| SECURITY SAVINGS BANK SECURITY STATE BANK SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$02,000.00 0.0070 U | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SERVICE FIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION | 2 | \$126,000.00 0.17% 0 \$126,000.00 0.17% 0 \$209,900.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION | 1 | \$78,017.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FCU | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOVEREIGN BANK, N.A. SPIRE FEDERAL CREDIT UNION | 12 1 | \$80,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK & TRUST COMPANY STATE BANK OF GRAYMONT | 1 | \$39,348.07 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LINCOLN STATE BANK OF WATERLOO | 1 | \$62,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE SAVINGS BANK STATE STREET BANK STATE STREET BANK | 1 2 12 | \$121,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA | 2 | \$104,000.00 0.14% 0 \$235,505.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$102,616.02 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION TEXAS BANK | 3 | \$203,650.00 0.27% 0 \$146,700.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY TEXAS TECH FEDERAL CREDIT UNION | 1 | \$50,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CITIZENS BANK OF PHILADELPHIA THE CLAY CITY BANKING COMPANY | 1 | \$50,400.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE COLUMBIA BANK THE FARMERS AND MERCHANTS NATIONAL | 1 | \$73,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF BARRY | 2 | \$117,743.80 0.16% 1 \$5 | 52,657.40 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$52,657.40 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$60,393.54 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE HARVARD STATE BANK THE NATIONAL BANK OF WAUPUN | 1 | \$42,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY | 1 2 | \$68,500.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE PARK BANK THE SEYMOUR BANK | 3 | \$238,227.07 0.32% 0 \$61,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THIRD NATIONAL BANK OF SEDALIA THRIVENT FEDERAL CREDIT UNION | 3 1 | 4101,000.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOLEDO BEND TITLE CO TOWER FEDERAL CREDIT UNION | 1 | 410,000000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TWO RIVERS BANK TWO RIVERS BANK AND TRUST | 1 | \$75,400.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ULSTER SAVINGS BANK UMPQUA BANK | 4 | \$288,699.62 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION SAVINGS BANK UNION SAVINGS BANK | 37 | \$2,378,670.17 3.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY | 1 | \$71,400.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED COMMUNITY BANK UNITED FIDELITY FUNDING ,CORP | 9 | \$66,400.00 0.09% 0 | 35,158.56 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$35,158.56 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED WHOLESALE MORTGAGE [UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$337,000.00 0.45% 0 \$137,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$70,700.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$200,724.09 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$405,500.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION | 2 | \$120,150.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WAUKESHA STATE BANK WAYNE BANK AND TRUST CO. | 3 | | \$0.00 NA 0 52,941.29 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA \$52,941.29 NA 0 \$0.00 NA |
| WEBSTER CITY FEDERAL SAVINGS BANK WEOKIE CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WEST GATE BANK WESTCONSIN CREDIT UNION | 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN FEDERAL CREDIT UNION WESTERN REGION RETAIL | 2 | \$137,150.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,165.16 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WHITE EAGLE CREDIT UNION WISCONSIN BANK AND TRUST | 2 | \$80,800.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK | 1 | \$79,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION | 1 | \$63,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | 16 1,14 5 | \$1,082,619.38 1.5% 0 \$74,336,248.04 100% 3 \$14 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 1 | \$0.00 NA 0 \$52,657.40 2 3 | \$0.00 NA 0 \$0.00 NA \$88,099.85 0 \$0.00 |
| 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | 42 10,000000 01070 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ABERDEEN PROVING GROUND FCU127 ACACIA FEDERAL SAVINGS BANK | 1 | \$281,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC | 1 | \$197,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY | 1 | \$191,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 1 | \$392,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. | 1 | \$473,598.93 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL,INC. ALASKA USA MORTGAGE COMPANY, LLC | 2 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK | 1 | \$175,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION | 1 1 1 | \$175,000.00 0.07% 0 \$184,000.00 0.07% 0 \$187,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION | 1 1 1 1 1 | \$175,000.00 0.07% 0 \$184,000.00 0.07% 0 \$187,500.00 0.07% 0 \$417,000.00 0.17% 0 \$205,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER | 1 1 1 1 1 1 1 1 | \$175,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK AMERICAN BANK | 1 1 1 1 1 1 | \$175,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE | 1 \$ | 279,000.00 0.119 305,000.00 0.129 | %0 \$0.00 N | A0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----------------|---|------------------------------|----------------------------------|----------------------------|--------------------------------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICAN SOUTHWEST MORTGAGE CORP. | 1 \$ | 308,000.00 0.129 214,000.00 0.099 921,000.00 0.779 | %0 \$0.00 N | A \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION | 1 \$ 1 \$: | 192,000.00 0.089 209,200.00 0.089 | % 0 \$0.00 N % 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 \$ | 211,000.00 0.089 275,600.00 0.119 | %0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 \$ | 800,472.00 0.729 175,856.04 0.079 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 \$2, | 308,000.00 0.129 394,979.00 0.969 770,500.00 0.319 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP LLC AUBURNBANK | 1 \$ | 229,000.00 0.099 208,000.00 0.089 | %0 \$0.00 N %0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANCFIRST | 2 \$ | 480,125.00 0.199 533,000.00 0.219 284,000.00 0.119 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCORPSOUTH BANK BANK OF BELLEVILLE | 12 \$2, | 921,740.00 1.179 280,000.00 0.119 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF ENGLAND BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION | 8 \$2, | 180,800.00 0.079 593,881.81 1.049 453,900.00 0.189 | %0 \$0.00 N | A \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK-FUND STATE FEDERAL CREDIT UNION BANKER'S BANK BANKFINANCIAL, F.S.B. | 3 \$ | 639,000.00 0.169 227,300.00 0.099 | %0 \$0.00 N | A \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BELL STATE BANK & TRUST | 2 \$ | 587,575.00 0.639 683,000.00 0.279 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION | 7 \$2, | 191,842.48 0.089 012,109.36 0.89 601,183.84 0.249 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION | 1 \$ | 471,183.89 0.199 417,000.00 0.179 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 \$ | 221,000.00 0.099 417,000.00 0.179 303,750.00 0.129 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 \$ | 192,000.00 0.089 211,056.60 0.089 | % 0 \$0.00 N % 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAHP CREDIT UNION CALIBER FUNDING LLC CAMBRIDGE SAVINGS BANK | 1 \$ | 251,874.15 0.19 194,236.12 0.089 310,000.00 0.129 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION | 2 \$ | 407,000.00 0.169 317,000.00 0.139 | % 0 \$0.00 N % 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTRAL SAVINGS BANK | 94 \$28, | 719,500.00 0.299 928,614.87 11.579 199,800.00 0.089 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL TRUST BANK CENTURY LENDING COMPANY | 1 \$ | 417,000.00 0.179 636,400.00 0.259 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHARTER BANK CHERRY CREEK MORTGAGE CO., INC. | 4 \$1, | 178,400.00 0.079 272,144.34 0.519 | %0 \$0.00 N | A \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS STATE BANK OF ROSEAU | 1 \$ | 352,000.00 0.149 192,000.00 0.089 205,000.00 0.089 | %0 \$0.00 N | A \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG FINANCIAL COBALT MORTGAGE | 3 \$1, | 417,000.00 0.179 010,500.00 0.49 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA BANK COMMUNITY MORTGAGE FUNDING, LLC | 4 \$ | 412,449.86 0.169 962,500.00 0.389 210,000.00 0.089 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A. | 1 \$ | 280,000.00 0.119 272,960.56 0.119 | % 0 \$0.00 N % 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. CORPERSTONE MORTGAGE COMPANY | 1 \$ | 572,650.00 0.239 195,000.00 0.089 394 605 00 0.169 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE, INC. COULEE BANK | 1 \$ | 217,600.00 0.099 239,600.00 0.19 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COUNTY BANK CREDIT UNION OF TEXAS CREDIT UNION WEST | 1 \$ | 384,000.00 0.159 291,185.34 0.129 225,850.00 0.099 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSO MORTGAGE CORPORATION CUSTOMERS BANK | 1 \$ | 234,650.00 0.099 764,000.00 0.719 | % 0 \$0.00 N % 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DARIEN ROWAYTON BANK (POST) DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION | 1 \$ | 350,000.00 0.149 223,000.00 0.099 188,150.54 0.089 | %0 \$0.00 N | A \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DENMARK STATE BANK DHI MORTGAGE COMPANY LTD | 1 \$ 2 \$ | 187,309.72 0.079 487,235.00 0.199 | %0 \$0.00 N %0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DORT FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK | 1 \$ | 194,140.87 0.089 206,234.12 0.089 411,143.75 0.169 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC | 1 \$ | 216,000.00 0.099 592,125.77 0.249 | %0 \$0.00 N %0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENT FEDERAL CREDIT UNION EQUITABLE CO-OPERATIVE BANK ERIE FEDERAL CREDIT UNION | 4 \$1, | 453,180.96 0.189 358,294.95 0.549 185,700.00 0.079 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ESB MORTGAGE COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 \$ | 185,421.16 0.079 191,162.51 0.089 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO | 2 \$ | 320,200.00 0.139 684,000.00 0.279 181,500.00 0.079 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F&A FEDERAL CREDIT UNION FAA CREDIT UNION | 4 \$1, | 084,595.60 0.439 240,000.00 0.19 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | _ | 178,000.00 0.079 177,500.00 0.079 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK OF HARTLAND | 1 \$ | 296,013.00 0.929 200,000.00 0.089 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK | 1 \$ | 280,000.00 0.119 245,000.00 0.19 293,264.40 0.929 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 \$ | 377,000.00 0.159 | % 0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK OF OWASSO | 2 \$ | 182,000.00 0.079 432,000.00 0.179 174,412.55 0.079 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK, N.A. FIRST CALIFORNIA MORTGAGE COMPANY | 1 \$ | 378,500.00 0.159 917,544.00 0.379 | % 0 \$0.00 N % 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTURY BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. | 1 \$ | 229,000.00 0.099 417,000.00 0.179 994,500.00 0.49 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COUNTY BANK FIRST FEDERAL BANK | 1 \$1 4 \$1, | 225,000.00 0.099 098,706.92 0.449 | %0 \$0.00 N %0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LORENTO ISAOA | 3 \$ | 718,200.00 0.299 752,500.00 0.39 497,752.73 0.29 | %0 \$0.00 N | IA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLIGHT FCU | 1 \$ 1 \$ | 190,500.00 0.089 195,000.00 0.089 | % 0 \$0.00 N % 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK | 1 \$ | 074,250.00 0.439 396,896.00 0.169 198,217.86 0.089 | %0 \$0.00 N | A \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MIDWEST BANK | + + 3 | 150,217.00 0.007 | | 1 30.00[NA | | | |

| FIRST MONTANA BANK INC FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF CARMI | | \$264,000.0 \$260,800.0 \$270,696.0 | 0.1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|----|---|----------------------|--------------------------------------|----------------------------|----------------------------------|----------------------------|---|
| FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS | | \$184,000.0 \$188,000.0 | 00 0.07% 00 0.08% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NEWTON NATIONAL BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | 1 \$483,000.0 | 0.19% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST FIRST UNITED BANK AND TRUST COMPANY | | \$417,000.0 \$1,355,494.0 | 00 0.17% 00 0.54% | 0 \$0.00 NA (1 \$390,158.86 NA (| \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$390,158.86 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FIRSTRUST BANK | | 1 \$183,173.0 3 \$849,350.0 2 \$491,100.0 | 0.34% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINSTRUST BANK FISHER NATIONAL BANK FINS DURANGO | | 1 \$233,000.0 | 0.09% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKENMUTH CREDIT UNION FREMONT BANK | 18 | \$190,400.0 \$5,451,929.0 | 00 0.08% 08 2.18% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | | | 0.19% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC. GMFS LLC | | 1 \$368,000.0 1 \$417,000.0 3 \$797,500.0 | 0.17% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODFIELD STATE BANK GRAND BANK NA | | 2 \$441,600.0 | 0.18% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES | 13 | 3 \$3,718,700.0 | 00 1.49% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. | | 1 | 0.14% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HEARTLAND BANK | | | 0.17% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEB FEDERAL CREDIT UNION HILLS BANK AND TRUST COMPANY | | \$354,800.0 \$478,400.0 | 00 0.14% 00 0.19% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HNB NATIONAL BANK HOME FEDERAL BANK | | 1 \$192,000.0 | 0.08% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN CO HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | | 42.0,2.0. | 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN LENDERS LLC HONOR CREDIT UNION | | \$207,000.0 \$420,000.0 | 00 0.08% 00 0.17% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A HUTCHINSON CREDIT UNION | | 42.0,000. | 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK | | | 0.08% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERCITY STATE BANK INVESTORS HOME MORTGAGE | | 2 \$486,050.0 | 0.19% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK ISB COMMUNITY BANK | | \$300,000.0 \$183,400.0 | 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEANNE D'ARC CREDIT UNION JMAC LENDING, INC KIRTLAND FEDERAL CREDIT UNION | | 2 \$419,128.7 1 \$299,000.0 1 \$234,500.0 | 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | 0.12% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION | 3 | \$603,276.3 \$846,600.0 | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. LIBERTY BANK | | \$231,000.0 2 \$385,260.0 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLD SAVINGS BANK LIVINGSTON STATE BANK | | 2 \$553,000.0 | 0.22% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK | 18 | \$558,600.0 | 0.22% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUANA SAVINGS BANK MACON BANK, INC MAGNA BANK | | 3 \$786,141.7 1 \$368,369.8 1 \$317,566.2 | 35 0.15% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION MATANUSKA VALLEY FEDERAL CREDIT UNION | | \$220,585.0 | 0.09% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP | | 2 \$575,500.0 | 0.23% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK | 2 | 2 \$471,000.0 | 0.19% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE COMPANY,LLC MERRIMACK COUNTY SAVINGS BANK | | \$955,000.0 \$252,000.0 | 0.38% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION METRO BANK | | 1 \$223,272.0 | 0.09% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL INC. MID-ISLAND MORTGAGE CORP. MIDSOUTH BANK | | 1 \$244,000.0 | 0.1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDTOWN MORTGAGE, INC MIDWEST LOAN SERVICES, INC. | | 1 \$194,200.0 | 0.08% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | \$743,627.7 | 75 0.3% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIT FEDERAL CREDIT UNION MLD MORTGAGE, INC. MOUNTAIN AMERICA CREDIT UNION | | 2 \$548,741.5 | 53 0.22% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MT MCKINLEY BANK MVB BANK, INC. | | 1 \$175,500.0 | 0.07% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MY COMMUNITY FEDERAL CREDIT UNION NAPUS FCU | | 1 \$265,000.0 | 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 \$388,874.0 | 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE BANK NEEDHAM BANK | | 1 \$225,000.0 | 0.09% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. NEW ALBIN SAVINGS BANK | | | 24 0.09% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION | 13 | 1 \$192,000.0 | 0.08% | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUVISION FCU O A MORTGAGE SERVICES | | 1 \$179,000.0 | 0.07% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OAK MORTGAGE GROUP, INC. OMNI AMERICAN BANK | | 1 \$307,000.0 | 0.12% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ONLINE MORTGAGE GROUP, LLC ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP | | \$275,000.0 | 0.11% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK | | \$390,000.0 | 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION | | \$220,000.0 \$769,022.0 | 00 0.09% 00 0.31% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PHOENIX WHOLESALE | | 2 \$402,000.0 | 0.16% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. | | \$826,500.0 | 0.33% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER CREDIT UNION PLAINS COMMERCE BANK | | | 0.1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| P | LANTERS BANK LATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | , | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|----------|--|--------------|--|---------|------------------------|----------------------------|----------------------------|--------------------------------|--|
| P | LAZA HOME MORTGAGE LAZA HOME MORTGAGE, INC. OLONIA BANK | 4 | . , , | 0.41% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| P | RIME MERIDIAN BANK RIORITY HOME MORTGAGE, L.P. | 1 | | 0.15% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Q | UBLIC SERVICE CREDIT UNION UALSTAR CREDIT UNION | 2 | \$413,800.00 | 0.17% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| R | UARRY CITY SAVNGS AND LOAN ASSOC ABOBANK, N.A. ANDOLPH BANK & TRUST | 1 | \$212,000.00 | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| R | ANDIEF, INC. EAL ESTATE MORTGAGE NETWORK, INC. | 1 5 | \$300,550.00 | 0.12% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| R | EAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM ENASANT BANK | 2 | \$543,289.00 | 0.22% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| R | ESIDENTIAL FINANCE CORPORATION ESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$622,190.90 | 0.25% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| R | ICHLAND STATE BANK IVER VALLEY BANK | 1 | \$190,000.00 | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| R | MC VANGUARD MORTGAGE CORP OUNDPOINT MORTGAGE COMPANY AFE CREDIT UNION | 25 | | 2.41% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S | ANBORN CORPORATION ANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$305,000.00 \$233,930.98 | 0.12% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S | AVINGS BANK OF MENDOCINO COUNTY CHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,490,877.33 | 1% (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| S | CIENT FEDERAL CREDIT UNION ECURITY BANK OF PULASKI COUNTY | 1 | 4-00, 02.00 | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S | IERRA PACIFIC MORTGAGE COMPANY, INC. IGNATURE BANK OF ARKANSAS OUND COMMUNITY BANK | 16 2 | \$607,000.00 | 0.24% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S | OUND COMMUNITY BAINK OUTH GEORGIA BANKING COMPANY OUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S | OUTHWEST AIRLINES FEDERAL CREDIT UNION OVEREIGN BANK, N.A. | 1 21 | \$184,965.39 | 0.07% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S | PIRE FCU T. CLOUD FEDERAL CREDIT UNION | 1 | \$211,000.00 \$191,300.00 | 0.08% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| S | TANDARD BANK & TRUST COMPANY TATE BANK OF SPEER TEARNE LENDING INC | 1 | \$181,500.00 | 0.07% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S | TEARNS LENDING INC. TOCK YARDS BANK & TRUST COMPANY TONEHAMBANK - A CO-OPERATIVE BANK | 30 | \$185,000.00 | 0.07% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S | TONEHAMBANK - A CO-OPERATIVE BANK UN AMERICAN MORTGAGE COMPANY WBC MORTGAGE CORPORATION | 1 3 | | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| S | WINEFORD NATIONAL BANK J. FINANCIAL, INC. | 1 | \$185,000.00 | 0.07% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Т | ALMER BANK AND TRUST APCO CREDIT UNION | 1 | \$378,308.99 | 0.15% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Т | EACHERS FEDERAL CREDIT UNION HE BRYN MAWR TRUST COMPANY | 1 | , | 0.13% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Т | HE CAPE COD FIVE CENTS SAVINGS BANK HE CITIZENS BANK HE COLUMBIA BANK | 1 1 | \$195,616.82 | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Т | HE FIRST NATIONAL BANK OF OTTAWA HE FUNDING SOURCE, LLC | 1 | \$327,189.15 | 0.13% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Т | HE HONESDALE NATIONAL BANK ISAOA HE LENDING COMPANY, INC. | 1 | \$187,200.00 | 0.07% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| T | HE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE HEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$176,000.00 | 0.07% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| T | HIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND OPLINE FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION | 1 3 | \$641,315.41 \$184,500.00 \$824,272.68 | 0.07% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Т | RADITION MORTGAGE, LLC RAVERSE CITY STATE BANK | 1 2 | \$400,000.00 | 0.16% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Т | RUMARK FINANCIAL CREDIT UNION RUSTONE | 1 | \$202,500.00 | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Т | SB BANK WO RIVER COMMUNITY BANK | 1 | \$415,125.78 | 0.17% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| U | XL MORTGAGE CORPORATION MPQUA BANK NCLE CREDIT UNION | 6 | \$1,731,246.58 | 0.69% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| U | NION SAVINGS BANK NION SAVINGS BANK | | \$1,284,087.09 | 0.51% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| U | NITED BANK &TRUST NITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| U | NITED FIDELITY FUNDING, CORP NITED WHOLESALE MORTGAGE | 27 | \$7,749,976.40 | 3.1% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| U | NITY BANK NIVEST BANK AND TRUST CO ALLEY NATIONAL BANK | 1 1 26 | \$191,000.00 | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| V | ECTRA BANK COLORADO, NA ENTURE BANK | 1 | \$187,910.54 | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| V | ERMONT FEDERAL CREDIT UNION IEWPOINT BANK | 2 | \$617,000.00 | 0.25% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| l w | J. BRADLEY MORTGAGE CAPITAL LLC. //ASHINGTON COUNTY BANK //ASHINGTON STATE EMPLOYEES CREDIT UNION | 1 1 | \$265,000.00 | 0.11% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| W | ASSININGTON STATE EMPLOYEES CREDIT UNION ATTERSTONE MORTGAGE CORPORATION ASSECTION ASS | 1 | \$255,900.00 | 0.1% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| W | /EST GATE BANK /ESTCONSIN CREDIT UNION | 3 | \$739,548.00 | 0.3% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| W | /ESTERN REGION RETAIL /ESTSTAR MORTGAGE, INC. | 2 | \$675,000.00 | 0.27% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| l w | /ISCONSIN BANK AND TRUST //J BRADLEY MORTGAGE CAPITAL LLC //J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$974,000.00 | 0.39% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Y | /R STARKEY MORTGAGE, LLP. ORK TRADITIONS BANK navailable | 2 | \$467,729.00 | 0.19% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$250,084,041.84 | | | 1 \$252,965.83 | 1 \$390,158.86 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 3: | ST CONSTITUTION RD FED BANK | 2 | \$424,500.00 | 0.17% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| A | BERDEEN PROVING GROUND FCU CACIA FEDERAL SAVINGS BANK CADEMY MODICAGE CORPORATION | 1 | \$400,000.00 | 0.16% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| A | CADEMY MORTGAGE CORPORATION CCESS CAPITAL FUNDING, LLC DVANTAGE BANK | 2 | \$685,400.00 | 0.27% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| A | EROSPACE FEDERAL CREDIT UNION FFILIATED MORTGAGE COMPANY | 1 3 | | 0.08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| A | KT AMERICAN CAPITAL, INC. LASKA USA MORTGAGE COMPANY, LLC | 1 | \$457,000.00 \$956,808.59 | 0.18% (| \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| A | LLIED MORTGAGE GROUP LITRA FEDERAL CREDIT UNION | 1 | \$237,950.00 | 0.09% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| A | MARILLO NATIONAL BANK MERICAN BANK CENTER MERICAN FINANCIAL RESOURCES, INC | 1 2 | \$240,000.00 | 0.1% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| A | MERICAN FINANCIAL RESOURCES, INC MERICAN HERITAGE FEDERAL CREDIT UNION MERICAN INTERBANC MORTGAGE | 3 | \$429,000.00 \$731,998.43 \$303,000.00 | 0.29% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| <u> </u> | | + - | 2505,500.00 | /o | 1 \$0.00 111 | \$0.00pt/A | 11 \$0.00[17] | \$0.00[171]0 | 22.30J.11.J0J0.00JM |

| AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. | 5 | 5 \$1,562,600.00 0.62% 1 \$409,914.53 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|------|--|--------------------------------------|----------------------------|-------------------------------------|----------------------------------|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH | 1 1 | \$352,400.00 0.14% (\$275,000.00 0.11% (\$208,500.00 0.08% (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$482,000.00 0.19% (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK, BANK | 1 | \$190,000.00 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK | 1 | \$251,000.00 0.1% (\$185,000.00 0.07% (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ACT ANTIC BAY MODEL ACT, ORDING LO | 2 | 2 \$432,000.00 0.17% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AVENUE MORTGAGE CORPORATION | 1 | \$398,000.00 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVIDIA BANK BANCFIRST | 1 | \$398,000.00 0.16% 0 \$203,000.00 0.08% 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCORPSOUTH BANK BANK OF FARMINGTON BANK OF HAWAII | 1 2 | \$200,000.00 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF ZACHARY BANK-FUND STAFF FEDERAL CREDIT UNION | 1 1 | \$200,000.00 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST | 1 2 | \$382,000.00 0.15% | 0 \$0.00 NA 0 | | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION BEVERLY COOPERATIVE BANK | 11 | \$3,192,785.49 1.27% (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK | 1 | \$178,400.00 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS. INC. | 1 1 | \$341,127.00 0.14% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. | 1 | \$209,900.00 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALLING | 1 03 | \$290,000.00 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. CELTIC BANK CORPORATION CENTENNIAL LENDING, LLC | 93 | \$174,843.68 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$180,990.98 0.07% 0 \$197,110.08 0.08% 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY | 1 1 | \$247,400.00 0.1% | 0 \$0.00 NA 0 | | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. | 1 | \$193,000.00 0.08% 0 \$339,000.00 0.14% 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION CITY STATE BANK CLEVELAND STATE BANK | 1 1 | \$296,000.00 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG FINANCIAL COBALT MORTGAGE | 10 | \$390,000.00 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA BANK | 1 | \$1,100,600.00 0.44% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COOK AREA CREDIT UNION COREPLUS FEDERAL CREDIT UNION CORNERSTONE HOME LENDING | 1 1 | \$209,500.00 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC | 1 | \$480,000.00 0.19% \$181,250.00 0.07% | 0 \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION WEST CROSS KEYS BANK | 1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSO MORTGAGE CORPORATION CUSTOMERS BANK DEPLIAM INSTRUMENT FOR CAMINGS | 1 2 | \$193,500.00 0.08% \$1,675,500.00 0.67% \$445,200.00 0.18% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS DECU FINANCIAL DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION | 2 | \$1,030,380.62 0.41% 2 \$395,000.00 0.16% 0 | 1 \$234,007.93 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$234,007.93 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION EAST BOSTON SAVINGS BANK ELEVATIONS CREDIT UNION | 1 1 | \$215,000.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMERY FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$324,610.59 0.13% 0 \$353,000.00 0.14% 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVOY MORTGAGE, LTD. | 1 | \$177,000.00 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EQUITABLE CO-OPERATIVE BANK EQUITY RESOURCES, INC. | 1 | \$183,189.33 0.07% 0 \$260,000.00 0.1% 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. | 1 1 | \$214,260.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. / PO F&M BANK, A NEBRASKA CORPORATION | 1 | \$248,000.00 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAMILY FIRST MORTGAGE INC FAMIY FIRST MORTGAGE INC FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$246,000.00 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMING TON BANK FARMINGTON BANK FARMINGTON FINANCIAL GROUP | 10 | 2 \$468,500.00 0.19% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$2,225,093.79 0.89% 0 \$386,500.00 0.15% 0 | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION | 1 | | | | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRET AMERICAN HANK | 1 1 | \$413,000.00 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$186,000.00 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST COMMAND BANK | 1 | \$224,014.98 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK, N.A. FIRST COMMUNITY CREDIT UNION | 1 1 | \$175,000.00 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC. | 1 | \$195,000.00 0.08% 0 \$202,000.00 0.08% 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB | 1 1 | \$281,000.00 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK | 1 | \$564,000.00 0.23% 0 \$188,100.00 0.08% 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MINNESOTA BANK FIRST MORTGAGE GOMBANY OF IDAHOLLIC | 1 | \$222,000.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING L.L.C. | 1 1 | \$250,000.00 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 0.17% 0 \$270,000.00 0.11% 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC. FIRST REPUBLIC BANK | 1 | \$1,783,684.15 0.71% | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | |

| FIRST STATE BANK FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 1 | \$385,260.60 0.15% 0 \$192,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--|---|--|---|---|--|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY | 3 | \$4,104,611.06 1.64% 0 \$622,600.00 0.25% 0 \$313,200.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FIRSTRUST BANK | 4 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FNB DURANGO FRANDSEN BANK & TRUST | 1 | \$467,213.45 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKENMUTH CREDIT UNION FREMONT BANK | 20 | 1 1/1 1/1 1/1 1/1 1/1 1/1 1/1 1/1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC | 4 | \$417,000.00 0.17% 0 \$1,031,580.00 0.41% 0 \$473,597.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE GROUP, LLC GEORGETOWN BANK | 1 | \$350,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GESA CREDIT UNION GFI MORTGAGE BANKERS, INC | 3 | \$651,466.59 0.26% 0 \$240,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GRAND BANK | 1 | \$194,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA GREAT LAKES CREDIT UNION GREAT WESTERN BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY | 7 | \$1,930,400.00 0.77% 0 \$1,930,400.00 0.77% 0 \$895,250.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | 4 | \$955,977.59 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK HILLS BANK AND TRUST COMPANY | 1 | \$179,200.00 0.07% 0 \$216,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOME SAVINGS AND LOAN CO | 1 1 | 0.121,0000100 0121.100 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 2 | \$270,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A IBERIABANK MORTGAGE COMPANY | 2 | \$437,800.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK | 1 | \$176,900.00 0.07% 0 \$214,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA INLAND HOME MORTGAGE COMPANY | 1 | \$181,181.99 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRITY INTEGRITY MORTGAGE INVESTORS HOME MORTGAGE | 1 1 | \$181,181.99 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION IPAVA STATE BANK | 2 | 4 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEANNE D'ARC CREDIT UNION JMAC LENDING, INC | 2 | \$490,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JONAH BANK OF WYOMING, A STATE BANK KANSAS STATE BANK OF MANHATTAN KIRTLAND FEDERAL CREDIT UNION | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE | 1 | \$258,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LIBERTY BANK | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC | 20 | \$4,941,200.00 1.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION LUANA SAVINGS BANK MARBLEHEAD BANK | 2 | \$178,500.00 0.07% 0 \$685,297.41 0.27% 0 \$698,486.98 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MARION COUNTY STATE BANK | 1 | \$176,094.91 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION MEGASTAR FINANCIAL CORP | 1 | \$207,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBERS MORTGAGE COMPANY, INC. MERIWEST MORTGAGE COMPANY,LLC METROPOLITAN BANK | 2 | 4000,000100 01-070 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL INC. DBA GREAT LAKES MORTGAGE FUNDING | 1 1 | \$178,396.08 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID-ISLAND MORTGAGE CORP. MIDSOUTH BANK | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK N.A. MIDWEST HERITAGE BANK | 1 | \$270,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA MORTGAGE 1 INC MORTGAGE CLEARING CORPORATION | 1 1 | \$224,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE NOW INC | 2 | \$469,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY | 3 | \$1,080,000.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY | 1 | \$205,200.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE BANK NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. DBA UNITED LE | 3 | \$930,075.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTH DAME FEDERAL CREDIT UNION | 5 | \$1,079,552.43 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NRL FEDERAL CREDIT UNION | 1 | \$221,300.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUVISION FCU | 1 | | \$0.00 NA 0 | | | | |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK | 1 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. | 1 1 2 2 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$396,600.00 0.16% 0 \$499,500.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. | 1 1 2 | \$312,759.48 0.12% 0 \$239,728.44 0.19% 0 \$396,600.00 0.16% 0 \$499,500.00 0.29% 0 \$671,426.90 0.27% 0 \$1,019,000.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP | 1 1 2 2 2 2 2 1 1 2 2 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$396,600.00 0.16% 0 \$499,500.00 0.27% 0 \$671,426.90 0.27% 0 \$1,019,000.00 0.41% 0 \$230,000.00 0.09% 0 \$411,814.57 0.16% 0 \$518,900.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC | 1 1 2 2 2 2 2 2 1 1 2 2 2 1 1 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$393,600.00 0.16% 0 \$499,500.00 0.2% 0 \$671,426.90 0.27% 0 \$1,019,000.00 0.41% 0 \$230,000.00 0.09% 0 \$411,814.57 0.16% 0 \$518,900.00 0.21% 0 \$350,000.00 1.4% 0 \$350,000.00 0.14% 0 \$190,000.00 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA \$0.00 INA 0 \$0.00 INA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION PATELO CREDIT UNION PATELO CREDIT UNION | 1 1 2 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$393,600.00 0.16% 0 \$499,500.00 0.2% 0 \$671,426.90 0.27% 0 \$1,019,000.00 0.41% 0 \$230,000.00 0.09% 0 \$411,814.57 0.16% 0 \$518,900.00 0.21% 0 \$350,000.00 0.14% 0 \$190,000.00 0.08% 0 \$248,000.00 0.16 0 \$248,000.00 0.16 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 \$0.00 NA/0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION | 1 1 2 2 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$3936,600.00 0.16% 0 \$499,500.00 0.2% 0 \$671,426,90 0.27% 0 \$1,019,000.00 0.41% 0 \$330,000.00 0.99% 0 \$411,814.57 0.16% 0 \$518,900.00 0.21% 0 \$350,000.00 0.14% 0 \$190,000.00 0.08% 0 \$248,000.00 0.1% 0 \$278,864,75 0.35% 0 \$200,000.00 0.08% 0 \$364,948.10 0.15% 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATRIOT LENDING SERVICES, INC. PENTAGON FEDERAL C. U. PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | 11 12 22 22 22 11 22 22 11 11 11 23 11 22 11 88 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$393,600.00 0.16% 0 \$499,500.00 0.2% 0 \$671,426.90 0.27% 0 \$1019,000.00 0.41% 0 \$230,000.00 0.09% 0 \$411,814.57 0.16% 0 \$518,900.00 0.21% 0 \$350,000.00 0.14% 0 \$190,000.00 0.08% 0 \$248,000.00 0.14% 0 \$190,000.00 0.08% 0 \$248,000.00 0.1% 0 \$2878,864.75 0.35% 0 \$200,000.00 0.08% 0 \$364,948.10 0.15% 0 \$320,000.00 0.13% 0 \$3230,000.00 0.13% 0 \$3520,000.00 0.13% 0 \$3520,000.00 0.13% 0 \$3520,000.00 0.13% 0 \$3520,000.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA/0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION PATELO CREDIT UNION PATELO CREDIT UNION PATELO CREDIT UNION PATRIOT LENDING SERVICES, INC. PENTAGON FEDERAL C. U. PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLAINS COMMERCE BANK PLAITE VALLEY STATE BANK & TRUST COMPANY | 11 12 22 22 22 11 22 21 11 13 33 11 22 18 88 22 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$393,600.00 0.16% 0 \$499,500.00 0.2% 0 \$671,426.90 0.27% 0 \$1,019,000.00 0.41% 0 \$230,000.00 0.09% 0 \$411,814.57 0.16% 0 \$518,900.00 0.21% 0 \$518,900.00 0.14% 0 \$190,000.00 0.14% 0 \$350,000.00 0.14% 0 \$348,000.00 0.18% 0 \$248,000.00 0.18% 0 \$248,000.00 0.18% 0 \$2535,000.00 0.13% 0 \$2535,000.00 0.13% 0 \$2535,000.00 0.13% 0 \$2535,000.00 0.13% 0 \$2535,000.00 0.13% 0 \$320,000.00 0.13% 0 \$320,000.00 0.13% 0 \$320,000.00 0.27% 0 \$320,000.00 0.27% 0 \$353,000.00 0.27% 0 | \$0.00 NA0 | \$0.00 NA ₀ 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATRIOT LENDING SERVICES, INC. PENTAGON FEDERAL C. U. PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLAINS COMMERCE BANK PLAITE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 11 12 22 22 22 22 11 11 11 12 22 11 88 22 11 13 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$3936,600.00 0.16% 0 \$499,500.00 0.2% 0 \$671,426.90 0.27% 0 \$51,019,000.00 0.41% 0 \$230,000.00 0.09% 0 \$411,814.57 0.16% 0 \$518,900.00 0.14% 0 \$350,000.00 0.14% 0 \$350,000.00 0.14% 0 \$199,000.00 0.08% 0 \$248,000.00 0.1% 0 \$878,864.75 0.35% 0 \$200,000.00 0.08% 0 \$348,408.10 0.15% 0 \$360,000 0.15% 0 \$364,948.10 0.15% 0 \$320,000.00 0.13% 0 \$3536,400 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATRIOT LENDING SERVICES, INC. PENTAGON FEDERAL C. U. PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLAITE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE | 11 12 22 22 22 11 22 21 11 13 33 11 22 18 88 22 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$3936,600.00 0.16% 0 \$499,500.00 0.2% 0 \$671,426.90 0.27% 0 \$1,019,000.00 0.41% 0 \$230,000.00 0.09% 0 \$411,814.57 0.16% 0 \$518,900.00 0.21% 0 \$538,900.00 0.14% 0 \$538,000.00 0.14% 0 \$230,000.00 0.14% 0 \$488,000.00 0.14% 0 \$248,000.00 0.1% 0 \$248,000.00 0.1% 0 \$248,000.00 0.1% 0 \$248,000.00 0.13% 0 \$248,000.00 0.13% 0 \$5364,948.10 0.15% 0 \$320,000.00 0.13% 0 \$367,000.00 0.27% 0 \$198,500.00 0.27% 0 \$198,500.00 0.08% 0 \$667,000.00 0.27% 0 \$1187,000.00 0.44% 0 \$1,187,000.00 0.47% 0 \$119,500.00 0.07% 0 \$179,500.00 0.07% 0 \$260,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA/0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION PATELCO CREDIT UNION PATIOT LENDING SERVICES, INC. PENTAGON FEDERAL C. U. PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLAITE VALLEY STATE BANK PLATE VALLEY STATE BANK PLAZA HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC | 11 1 2 2 2 2 2 2 1 1 1 1 3 3 3 1 1 1 1 3 3 3 3 | \$312,759.48 0.12% 0 \$239,728.44 0.1% 0 \$393,600.00 0.16% 0 \$499,500.00 0.2% 0 \$671,426.90 0.27% 0 \$1,019,000.00 0.41% 0 \$230,000.00 0.09% 0 \$411,814.57 0.16% 0 \$518,900.00 0.21% 0 \$350,000.00 0.14% 0 \$199,000.00 0.08% 0 \$248,000.00 0.1% 0 \$2878,864.75 0.35% 0 \$200,000.00 0.08% 0 \$363,000.00 0.13% 0 \$363,000.00 0.13% 0 \$365,000.00 0.19% 0 \$363,000.00 0.09% 0 \$365,000.00 0.09% 0 \$365,000.00 0.09% 0 \$365,000.00 0.09% 0 \$363,000.00 0.09% 0 \$363,000.00 0.09% 0 \$363,000.00 0.09% 0 \$363,000.00 0.09% 0 \$363,000.00 0.09% 0 \$363,000.00 0.09% 0 \$363,000.00 0.09% 0 \$363,000.00 0.09% 0 \$363,000.00 0.09% 0 \$363,000.00 0.09% 0 \$369,000.00 0.09% 0 \$369,000.00 0.09% 0 \$369,000.00 0.09% 0 \$369,000.00 0.09% 0 \$369,000.00 0.09% 0 \$369,000.00 0.09% 0 \$369,000.00 0.09% 0 \$369,000.00 0.19% 0 \$369,000.00 0.1% 0 \$361,756.58 0.17% 0 | \$0.00 NA0 | \$0.00 NA/0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 INA 0 \$0.00 INA |

| | PROVIDENT CREDIT UNION PURDUE FEDERAL CU | | , | 0.1% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|-----|------------------------------------|-------|--|----------------------------|----------------------------|----------------------------|---|
| | RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. | 1 1 | \$264,000.00 | 0.11% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORIGAGE NET WORK, INC. RED RIVER BANK, A CORPORATION REDSTONE FEDERAL CREDIT UNION | 1 1 | \$415,125.78 | 0.17% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CAPITAL BANK RENASANT BANK | 1 | \$559,250.00 | 0.22% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK | 1 | 400-, | | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMC VANGUARD MORTGAGE CO. ROCKY MOUNTAIN BANK | 1 | | 0.11% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION | 24 | \$440,000.00 | 0.18% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 1 | \$209,368.00 | 0.08% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SEASONS FEDERAL CREDIT UNION SECURITY NATIONAL BANK OF OMAHA SECURITY STATE BANK | 1 2 | 4,000.00 | 0.17% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$370,944.00 | 0.15% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GA SHORE MORTGAGE | 1 | \$320,000.00 \$1,704,207.13 | 0.13% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY | 19 | \$6,038,063.15 | 2.41% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION | 20 | \$178,500.00 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 NA | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF GRAYMONT | 1 | \$188,000.00 | 0.08% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES | 1 | \$213,000.00 | 0.09% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF WATERLOO STATE SAVINGS BANK | 1 | \$262,300.00 | 0.1% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$7.00,000.00 | 0.31% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STONEHAMBAINK - A CO-OPERATIVE BAINK SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION | 1 | \$228,763.74 | 0.09% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWINEFORD NATIONAL BANK T. J. FINANCIAL, INC. | 1 3 | | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION | 1 2 | \$400,000.00 | 0.16% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE ADIRIONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$240,000.00 \$282,200.00 | 0.1% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF CARBONDALE THE BRYN MAWR TRUST COMPANY | 1 2 | \$396,000.00 \$578,000.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE CITIZENS BANKING COMPANY THE COLUMBIA BANK | 1 | \$220,000.00 \$336,000.00 | 0.13% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK IN TREMONT THE FIRST NATIONAL BANK OF HENNING | 1 | \$220,993.13 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK | 1 | \$175,700.00 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION | 2 | \$527,688.18 | 0.21% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION TRUSTONE | 1 | \$185,000.00 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TXL MORTGAGE CORPORATION UMPQUA BANK | 1 | \$250,000.00 | 0.1% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNION SAVINGS BANK | 14 | \$306,518.78 | 0.12% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE | 38 | \$187,000.00 \$10,477,759.99 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO | 1 2 | \$397,206.67 \$573,600.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK | 26 | \$7,000,476.45 | 2.79% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION | 1 | , | 0.1% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK | 1 | \$265,000.00 | 0.11% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIRGINIA CREDIT UNION INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 \$209,800.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$335,000.00 | 0.13% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 3 | \$802,700.00 | 0.32% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WESTERN REGION RETAIL | 1 5 | \$1,434,967.59 | 0.57% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$713,000.00 | 0.28% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK | 1 | \$260,500.00 | 0.1% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 916 | \$1,701,338.75 \$250,553,840.85 | | \$0.00 NA 0 1 \$234,007.93 0 | \$0.00 | \$0.00 | \$234,007.93 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417F2F4 | IST 2ND MORTGAGE CO, OF N.J., INC IST 2ND MORTGAGE CO. OF N.J., INC. | 1 | , | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IST CONSTITUTION IST UNITED BANK | 1 | \$322,000.00 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRD FED BANK ABACUS FEDERAL SAVINGS BANK | 1 | \$622,000.00 | 0.12% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | - (| \$1,508,500.00 \$1,472,500.00 | 0.3% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK | 3 | \$631,155.01 | 0.13% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$233,000.00 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$432,974.54 | 0.09% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION | 2 | \$600,250.00 | 0.12% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALIRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE | 1 | \$316,920.00 | 0.06% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHARTERED BANK AMERICAN BANK CENTER | | \$255,495.00 \$645,000.00 | 0.05% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC | 3 | \$317,500.00 \$773,500.00 | 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE | 1 | \$417,000.00 | 0.08% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$772,800.00 | 0.15% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH | 1 | , | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 11 | 1 | 1 | . Г | 1 1 | 1 1 | 1 1 | 1 11 | 1 11 1 |

| AMERIFIRST FINANCIAL CORPORATION TAMERIFUND INCORPORATED AMERIPRO FUNDING, INC | | \$332,000.00 0.07% 0 \$340,000.00 0.07% 0 \$501,350.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|--|---|---|---|---|---|
| ANCHORBANK, FSB ARCOLA FIRST BANK | | 1 \$350,000.00 0.07% 0 1 \$267,833.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | \$393,000.00 0.08% 0 2 \$496,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY ASSOCIATED BANK | _ | 2 \$1,042,500.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | 3 \$988,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP, INC. | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AVIDIA BANK BANCFIRST | | 1 \$267,000.00 0.05% 0 1 \$248,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCORPSOUTH BANK BANK FORWARD | 10 | 1 \$413,134.76 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF ENGLAND BANK OF GALESVILLE | | 3 \$906,000.00 0.18% 0 1 \$194,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF HAWAII BANK OF ST. ELIZABETH | | 4-00,000100 010170 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY | _ | 4 \$1,529,500.00 0.3% 0 2 \$592,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS' BANK BANNER BANK | _ | 3 \$570,634.47 0.11% 0 3 \$735,200.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION | 15 | 1 \$194,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAYCOAST BANK BBT MORTGAGE | _ | 1 \$288,709.49 0.06% 0 2 \$474,150.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANK & TRUST BELLCO CREDIT UNION | _ | 2 \$621,000.00 0.12% 0 6 \$1,272,602.77 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION | 1: | \$4,413,459.65 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BFG FEDERAL CREDIT UNION BLUELEAF LENDING, LLC | | 1 \$179,700.00 0.04% 0 3 \$816,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BNYMELLON BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK | _ | 2 \$599,050.00 0.12% 0 2 \$395,734.16 0.08% 0 1 \$244,100.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION | | \$260,000.00 0.05% 0 \$1,533,500.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | \$1,535,500.00 0.3% 0 \$197,000.00 0.04% 0 \$1,309,027.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC | | 1 \$263,235.10 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST | | 1 \$203,375.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CALIBER FUNDING LLC CALIFORNIA CREDIT UNION | _ | \$253,442.25 0.05% 0 2 \$647,500.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAMBRIDGE SAVINGS BANK CAPITOL BANK | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CAPITOL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CASHCALL, INC. | 158 | \$1,282,150.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASTLE & COOKE MORTGAGE, LLC CBCFCU | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK CENTRAL BANK OF LAKE OF THE OZARKS | | 42.0,000.00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK | _ | 1 \$258,000.00 0.05% 0 3 \$1,000,016.10 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL TRUST BANK CENTREBANK | | 2 \$560,000.00 0.11% 0 1 \$252,800.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRUE BANK CENTURY LENDING COMPANY | | 1 \$192,000.00 0.04% 0 5 \$2,939,400.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CESSNA EMPLOYEES CREDIT UNION CHEMICAL BANK | _ | 1 \$192,201.95 0.04% 0 2 \$403,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC. CIENS & NORTHERN BANK | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS PANK OF ANALYSIS AND ANALYSIS CORPORATION | | 2 \$383,000.00 0.08% 0 1 \$210,061.04 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF ALBION | _ | 1 \$256,900.00 0.05% 0 2 \$502,264.42 0.1% 0 1 \$227,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS NATL HENDERSON CITY NATIONAL BANK CITY NATIONAL BANK | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLEARPOINT FUNDING INC | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG FINANCIAL - SAN RAMON WHOLESALE COASTLINE FEDERAL CREDIT UNION | | \$240,000.00 0.05% 0 1 \$381,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COLFAX BANKING COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. | 14 | 4 \$3,928,543.89 0.78% 0 1 \$269,321.61 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION COMERICA BANK | _ | 3 \$842,687.07 0.17% 0 5 \$1,213,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK-WHEATON/GLEN ELLYN | | \$232,450.00 0.05% 0 \$199,118.84 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITYONE BANK, N.A. CONSUMERS CREDIT UNION | _ | 1 \$220,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. | _ | 3 \$1,019,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | + ' | 5 \$1,495,484.00 0.3% 0 1 \$372,760.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORRESTONE MORTGAGE, INC. | | \$472,700.00 0.09% 0 \$369,900.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CRESTMARK MORTGAGE COMPANY, LTD CU MORTGAGE DIRECT | | 1 \$183,600.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSO MORTGAGE CORPORATION CUSTOMERS BANK | 13 | 1 \$250,000.00 0.05% 0 3 \$4,469,350.00 0.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A. DALLAS WHOLESALE | _ | 2 \$494,500.00 0.1% 0 2 \$643,850.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DANE COUNTY CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS | _ | \$197,360.82 0.04% 0 4 \$981,847.66 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL | _ | 1 \$417,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | 1 \$175,000.00 0.03% 0 4 \$1,031,100.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION | | 2 \$459,400.00 0.09% 0 1 \$417,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. DIME BANK DI DILUE PANK AND TRUST | | 1 \$374,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST DUBACO COMMUNITY CREDIT UNION | _ | 1 \$417,000.00 0.08% 0 2 \$482,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION | + | 1 \$220,000.00 0.04%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| EAST BOSTON SAVINGS BANK ELEVATIONS CREDIT UNION | | 3 \$830,000.00 0.16% 0 8 \$4,634,000.00 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------|---|---|---|---|---|---|
| EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION | | 1 \$196,895.00 0.04% 0 2 \$428,750.00 0.08% 0 6 \$1,375,359.62 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD. EQUITY RESOURCES, INC. ERIE FEDERAL CREDIT UNION | | 3 \$896,000.00 0.18% 0 2 \$592,000.00 0.12% 0 1 \$251,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | | 4 \$1,274,000.00 0.25% 0 1 \$245,550.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| F&A FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | | 2 \$686,755.26 0.14% 0 1 \$375,000.00 0.07% 0 1 \$231,800.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS AND MERCHANTS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION | | 1 \$320,000.00 0.06% 0 1 \$192,000.00 0.04% 0 0 \$5,220,450.00 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS EXCHANGE BANK FARMINGTON BANK | | 1 \$227,000.00 0.04% 0 3 \$705,506.23 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK | | 1 \$284,500.00 0.06% 0 1 \$212,152.00 0.04% 0 1 \$218,600.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION FIDELITY BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | _ | 1 \$407,000.00 0.08% 0 6 \$1,624,087.88 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK FIDELITY COOPERATIVE BANK | _ | 5 \$1,217,200.00 0.24% 0 1 \$247,973.60 0.05% 0 1 \$272,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK | | 1 \$370,000.00 0.07% 0 1 \$560,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE | + | 1 \$331,000.00 0.07% 0 2 \$441,500.00 0.09% 0 3 \$705,190.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK | | 8 \$2,904,100.00 0.58% 0 1 \$208,000.00 0.04% 0 7 \$1,896,650.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST COMMERCIAL BANK, N.A. FIRST COMMUNITY CREDIT UNION | | 1 \$298,664.99 0.06% 0 2 \$500,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK | | 4 \$1,235,500.00 0.24% 0 1 \$220,475.00 0.04% 0 1 \$235,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB | + | 5 \$1,347,093.80 0.27% 0 1 \$227,000.00 0.04% 0 3 \$750,400.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK | | 5 \$1,656,000.00 0.33% 0 1 \$184,168.51 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLIGHT FCU FIRST HAWAIIAN BANK | + | 1 \$175,000.00 0.03% 0 1 \$336,000.00 0.07% 0 3 \$857,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MIDWEST BANK FIRST MINNESOTA BANK | | 1 \$186,357.77 0.04% 0 2 \$621,800.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF BELLEVUE | | 3 \$750,000.00 0.15% 0 1 \$238,000.00 0.05% 0 1 \$187,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE | | 1 \$408,000.00 0.08% 0 7 \$1,549,637.24 0.31% 0 1 \$200,000,00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC. FIRST REPUBLIC BANK | | 1 \$385,000.00 0.08% 0 3 \$789,344.83 0.16% 1 \$25 | \$0.00 NA 0 50,764.63 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$2 | \$0.00 NA 0 50,764.63 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY | | 2 \$394,434.00 0.08% 0 0 \$10,806,571.35 2.14% 0 2 \$581,320.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIRSTRUST BANK | | 1 \$275,300.00 0.05% 0 4 \$995,760.00 0.2% 0 4 \$867,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB | | 1 \$192,333.53 0.04% 0 1 \$195,388.26 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FRESNO COUNTY FEDERAL CREDIT UNION | | 17 \$10,590,763.88 2.1% 0 1 \$178,980.74 0.04% 0 1 \$183,806.60 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY HOME LENDING GATEWAY MORTGAGE GROUP LLC | | 5 \$1,590,250.00 0.32% 0 1 \$417,000.00 0.08% 0 1 \$238,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE GROUP, LLC GEORGIAS OWN CREDIT UNION | | 1 \$179,262.00 0.04% 0 1 \$189,050.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GESA CREDIT UNION GMFS LLC GOLDEN BELT BANK FSA | | 1 \$326,000.00 0.06% 0 9 \$2,027,160.00 0.4% 0 1 \$200,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODFIELD STATE BANK GRAND BANK NA GRAND RAPIDS FAMILY CREDIT UNION | | 2 \$368,333.18 0.07% 0 4 \$1,149,000.00 0.23% 0 1 \$230,600.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION GREAT WESTERN BANK | | 1 \$240,000.00 0.05% 0 3 \$1,045,600.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY | \pm | 2 \$390,221.24 0.08% 0 5 \$1,114,100.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | | 1 \$212,800.00 0.04% 0 5 \$1,158,901.08 0.23% 0 8 \$1,935,650.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARPETH MORTGAGE, LLC HARRINGTON BANK, FSB HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | 1 \$308,000.00 0.06% 0 1 \$319,300.00 0.06% 0 1 \$380,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWTHORN BANK HEARTLAND BANK | | 1 \$322,457.24 0.06% 0 5 \$1,079,973.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY | | 1 \$212,000.00 0.04% 0 2 \$444,715.99 0.09% 0 1 \$217,385.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HNB NATIONAL BANK HOME BANK HOME FEDERAL BANK | | 1 \$222,600.00 0.04% 0 1 \$234,800.00 0.05% 0 1 \$250,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME STATE BANK NA | | 2 \$834,000.00 0.17% 0 2 \$809,500.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | | 1 \$280,000.00 0.06% 0 2 \$618,000.00 0.12% 0 1 \$173,471.33 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 1 | 1 \$176,000.00 0.03% 0 0 \$2,935,620.00 0.58% 0 2 \$407,100.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK INDEPENDENT BANK | | 1 \$186,500.00 0.04% 0 1 \$200,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTERBANK INVESTORS HOME MORTGAGE | | 1 \$413,320.95 0.08% 0 1 \$244,800.00 0.05% 0 5 \$1,221,800.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INWOOD NATIONAL BANK JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI | | 1 \$175,020.00 0.03% 0 1 \$290,700.59 0.06% 0 2 \$466,178.85 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK | + | 2 \$710,000.00 0.14% 0 2 \$429,800.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KC POLICE CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION | _ | 1 \$317,359.64 0.06% 0 1 \$275,200.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | AFAYETTE AMBASSADOR BANK AKE AREA MORTGAGE | 1 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------|---|--------------|--|--------------------|---|---|----------------------------|---|---|
| L | AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION ANDMARK CREDIT UNION ANDMARK CREDIT UNION | 18 | \$389,315.16 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LI | EADER MORTGAGE CORP EADERONE FINANCIAL CORPORATION ENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$596,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LI | IBERTY BANK IBERTY BANK OF ARKANSAS | 2 | \$523,635.87 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LI | IBERTY MORTGAGE CORP. OANDEPOT.COM, LLC | 1 29 | \$275,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Lt | OS ALAMOS NATIONAL BANK UANA SAVINGS BANK | 3 | , | 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | YONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION VI FINANCIAL CORP. | 1 | \$209,500.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IACKINAC SAVINGS BANK, FSB IAGNA BANK IAINSTREET CREDIT UNION | 1 4 | \$1,030,283.55 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IAIVERN FEDERAL SAVINGS BANK IANSFIELD CO-OPERATIVE BANK | 1 2 | \$190,000.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IANUFACTURERS BANK & TRUST COMPANY IARINE CREDIT UNION | 1 | \$175,200.00 | 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IARION COUNTY STATE BANK IARSHALL COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION IATANUSKA VALLEY FEDERAL CREDIT UNION IEGACORP FINANCIAL CORP | 1 1 | \$274,930.40 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IEGACORF FINANCIAL CORP IEGASTAE FINANCIAL CORP | 1 2 | \$226,240.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IEMBER HOME LOAN, LLC IEMBERS MORTGAGE COMPANY, INC. | 1 6 | \$232,000.00 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IERCHANTS BANK, NATIONAL ASSOCIATION IERIDIAN BANK | 2 | \$564,200.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IERIWEST MORTGAGE COMPANY,LLC IETCALF BANK | 1 | \$224,000.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IETRO BANK IICHIGAN MUTUAL INC. IICHIGAN MUTUAL, INC. | 1 3 | \$830,848.00 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IICHICAN MOTUAL, INC. IID AMERICA BANK, A MISSOURI COROPRATION IID AMERICA MORTGAGE | 1 1 | \$265,600.00 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M M | IID AMERICAN CREDIT UNION IID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$359,565.37 \$200,000.00 | 0.07% 0 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IID-WISCONSIN BANK, A CORPORATION IIDWEST BANK N.A. | 1 | \$177,950.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IIDWEST COMMUNITY BANK IIDWEST LOAN SERVICES INC | 1 1 | \$184,000.00 | 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IIDWESTONE BANK IIFFLINBURG BANK & TRUST COMPANY IINNESOTA BANK AND TRUST | 1 | \$417,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION IISSOURI CREDIT UNION | 4 | \$991,431.06 | 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | ILD MORTGAGE, INC. IONTICELLO BANKING COMPANY | 5 1 | \$1,386,000.00 \$248,500.00 | 0.27% 0 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IONUMENT BANK IORTGAGE 1 INC | 2 | \$617,000.00 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IORTGAGE MANAGEMENT CONSULTANTS, INC. IORTGAGE SOLUTIONS OF COLORADO, LLC IOTOROLA EMPLOYEES CREDIT UNION | 1 1 2 | \$325,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IOTOROLA EMPLOYEES CREDIT UNION IOUNTAIN AMERICA CREDIT UNION IT MCKINLEY BANK | 1 | \$185,000.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M | IUNICIPAL TRUST AND SAVINGS BANK ASSAU EDUCATORS FEDERAL CREDIT UNION | 1 2 | \$417,000.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N. | ATIONAL BANK OF COMMERCE ATIONAL BANK OF KANSAS CITY | 6 2 | \$561,500.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N. | ATIONAL BANK OF MIDDLEBURY ATIONAL EXCHANGE BANK AND TRUST ATIONS DIRECT MORTGAGE LLC | 1 2 | \$422,900.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N. | ATIONS DIRECT MORTGAGE EEC ATIONWIDE BANK EEDHAM BANK | 3 | \$789,500.00 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N | ETWORK FUNDING LP ETWORK FUNDING, L.P. | 1 14 | \$348,000.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N. | EW MEXICO BANK AND TRUST ICOLET NATIONAL BANK | 1 2 | \$508,800.00 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N | ORTH AMERICAN SAVINGS BANK, FSB ORTH CENTRAL BANK ORTH LEGENT LINEN. | 1 | | 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N | ORTHWEST FEDERAL CREDIT UNION ORTHWESTERN MORTGAGE CO. ORTHWESTERN MORTGAGE COMPANY | 11 2 1 | \$378,387.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| N | UMERICA CREDIT UNION UVISION FCU | 1 | \$284,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O | A MORTGAGE SERVICES KLAHOMA CENTRAL CREDIT UNION | 11 1 | \$221,750.00 | 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| [0] | MNI AMERICAN BANK MT MORTGAGE LLC | 1 | \$238,000.00 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| [0] | N Q FINANCIAL, INC. NLINE MORTGAGE GROUP, LLC PES ADVISORS, INC. | 3 | \$582,000.00 \$1,076,314.53 \$1,213,000.00 | 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| [0] | RIENTAL BANK RIENTAL BANK AND TRUST | 1 2 | \$250,461.47 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O: | ZARK MOUNTAIN BANK ACIFIC BAY LENDING GROUP | 1 | \$385,000.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| P.A | ACIFIC TRUST BANK ANHANDLE STATE BANK | 1 | \$275,500.00 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| P.A | ARAMOUNT EQUITY MORTGAGE LLC ARKSIDE LENDING ATELCO CREDIT UNION | 1 1 5 | \$178,200.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| P.A | ATELEO CREDIT UNION ATHWAYS FINANCIAL CREDIT UNION, INC. ENTAGON FEDERAL C. U. | 1 2 | \$181,500.00 | 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PI | EOPLE FIRST FEDERAL CREDIT UNION EOPLES BANK, A WA CORPORATION | 1 | \$260,000.00 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PI | EOPLES STATE BANK HILADELPHIA FEDERAL CREDIT UNION | 1 2 | \$597,000.00 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PI | INNACLE BANK INNACLE BANK OF SC INNACLE GARTAL MODICAGE CORPORATION | 1 17 | \$195,000.00 | 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PI | INNACLE CAPITAL MORTGAGE CORPORATION INNACLE MORTGAGE GROUP, INC IONEER CREDIT UNION | 17 1 | \$239,440.40 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PI | LAINS COMMERCE BANK LAZA HOME MORTGAGE | 2 | | 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PI | LAZA HOME MORTGAGE, INC. OINT LOMA CREDIT UNION | 2 | \$539,200.00 \$200,000.00 | 0.11% 0 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PC | OLONIA BANK ORT WASHINGTON STATE BANK | 1 | \$188,000.00 | 0.04%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PI | RAIRIE STATE BANK & TRUST RIMARY CAPITAL ADVISORS LC | 1 1 | \$232,000.00 | 0.05%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PI | RIMEWEST MORTGAGE RINCIPAL MORTGAGE LLC RIORITY HOME MORTGAGE, L.P. | 2 | | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROFED FEDERAL CREDIT UNION | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| PROVIDENT CREDIT UNION PROVINCIAL BANK | _ | 3 \$1,054,000.00 4 \$861,320.00 | 0.17% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---|--|---------|----------------------------------|----------------------------|----------------------------|----------------------------|---|
| PS BANK QUALSTAR CREDIT UNION R BANK | | 1 \$215,000.00 1 \$196,750.00 2 \$644,861.07 | 0.04% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN RANDOLPH SAVINGS BANK | | 1 \$292,500.00 3 \$863,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RANLIFE, INC. RAYMOND JAMES BANK, N.A. RCB BANK, A CORPORATION | _ | 1 \$249,411.00 4 \$1,039,100.00 2 \$378,600.00 | 0.21% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | 8 \$2,255,650.00 6 \$1,910,000.00 | 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED RIVER BANK, A CORPORATION REDSTONE FEDERAL CREDIT UNION | _ | 1 \$253,352.00 1 \$261,320.18 2 \$448,000.00 | 0.05% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDWOOD CAPITAL BANK REDWOOD CREDIT UNION | | 2 \$603,200.00 3 \$570,000.00 | 0.12% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENASANT BANK RESIDENTIAL FINANCE CORPORATION | | 3 \$890,800.00 1 \$200,000.00 | 0.04% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK | | 1 \$581,716.64 1 \$522,800.00 1 \$269,200.00 | 0.1% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER VALLEY BANK RMC VANGUARD MORTGAGE CO. | _ | 2 \$356,910.31 3 \$642,269.13 | 0.07% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMC VANGUARD MORTGAGE CORP RMC VANGUARD MORTGAGE CORP. | + | 2 \$424,500.00 1 \$409,000.00 | 0.08% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CRESDIT UNION ROGUE FEDERAL CREDIT UNION | | 3 \$615,994.82 1 \$175,000.00 1 \$182,900.00 | 0.03% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDBANK ROUNDPOINT MORTGAGE COMPANY | _ | 1 \$230,000.00 1 \$20,724,897.00 | 4.11% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL BANK SAFE CREDIT UNION SANBORN CORPORATION | | 1 \$215,000.00 2 \$403,600.00 1 \$283,000.00 | 0.08% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION | | 1 \$331,288.62 3 \$6,368,142.58 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SEASONS FEDERAL CREDIT UNION SECURITY ONE LENDING SECURITY STATE BANK | | 2 \$419,993.22 1 \$405,000.00 1 \$214,000.00 | 0.08% | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | _ | 1 \$417,000.00 2 \$413,000.00 | 0.08% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SEVERN SAVINGS BANK SFMC, LP SHELL FEDERAL CREDIT UNION | | 1 \$250,750.00 1 \$417,000.00 2 \$432,550.00 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHORE MORTGAGE SHOREWSBURY FEDERAL CREDIT UNION | | 7 \$1,942,096.00 1 \$340,000.00 | 0.38% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | 5 \$6,935,070.47 1 \$312,150.00 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. | | 1 \$217,000.00 1 \$272,000.00 9 \$21,113,843.89 | 0.05% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION | | 1 \$272,000.00 1 \$188,000.00 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY STANFORD FCU STATE BANK OF SOUTHERN UTAH | | 2 \$394,311.37 1 \$368,000.00 2 \$675,300.00 | 0.07% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BAINS OF SOUTHERN GIAN STC CAPITAL BANK STEARNS LENDING INC. | | 1 \$301,665.04 6 \$18,821,015.47 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY | | 1 \$208,110.12 1 \$272,095.00 | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | 2 \$583,000.00 1 \$204,700.00 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TALMER BANK AND TRUST | _ | 2 \$3,478,054.00 2 \$531,000.00 1 \$309,500.00 | 0.11% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEACHERS FEDERAL CREDIT UNION TEXANS CREDIT UNION | _ | 2 \$688,000.00 1 \$246,885.35 | 0.14% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CATTLE NATIONAL BANK, MAIN OFFICE ORGANIZED AND EXISTING | _ | 4 \$922,479.00 1 \$325,000.00 | 0.06% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNDER THE LAWS OF THE USA THE COLUMBIA BANK | | 1 \$175,000.00 2 \$405,293.00 | 0.08% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE F&M BANK & TRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF DIETERIC | | 1 \$198,000.00 1 \$224,000.00 1 \$235,000.00 | 0.04% | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF OTTAWA THE HONESDALE NATIONAL BANK ISAOA | | 1 \$179,000.00 1 \$417,000.00 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY | _ | 2 \$603,300.00 1 \$200,000.00 3 \$588,100.00 | 0.04% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION | _ | 1 \$398,000.00 4 \$961,766.10 | 0.08% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE | | 1 \$322,750.00 1 \$215,000.00 1 \$237,500.00 | 0.04% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TWIN OAKS SAVINGS BANK TWO RIVERS BANK AND TRUST | | 1 \$190,000.00 1 \$175,000.00 | 0.04% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ULSTER SAVINGS BANK UMPQUA BANK UNION SAVINGS BANK | 1 | 1 \$197,000.00 0 \$2,847,912.00 4 \$1,086,328.00 | 0.56% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION SAVINGS BANK UNION SAVINGS BANK UNION STATE BANK | 1 | | 0.72% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION STATE BANK OF FARGO, A CORPORATION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY | | 1 \$177,600.00 4 \$1,041,800.00 | 0.21% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP | | 1 \$227,000.00 1 \$336,000.00 1 \$300,500.00 | 0.07% | | \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION | | 1 \$175,000.00 | 0.03% | \$299,061.48 NA 0 \$0.00 NA 0 | \$0.00 NA 1 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST | _ | 1 \$391,285.77 1 \$310,625.39 1 \$303,000.00 | 0.06% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION | | 4 \$1,110,000.00 2 \$662,000.00 | 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA | | 1 \$175,208.96 8 \$15,080,432.38 1 \$283,426.17 | 2.99% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION | | 1 \$175,000.00 4 \$1,007,600.00 | 0.03% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VIEWPOINT BANK VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | 4 \$1,229,750.00 2 \$541,200.00 | 0.11% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. | | 3 \$655,826.00 1 \$415,000.00 | 0.08% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WALLICK AND VOLK, INC. WALLIS STATE BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | | 1 \$395,355.00 1 \$241,600.00 | 0.05% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE STATE OF IOW | + | 1 \$209,056.14 | 0.04% | | | | | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | | 1 \$392,000.00 0.08% 0 3 \$1,093,715.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|--------|--|---|---|---|---|---|
| | WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK | 3 | 1 \$224,984.24 0.04% 0 3 \$910,000.00 0.18% 0 2 \$443,300.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION | | 1 \$178,500.00 0.04% 0 1 \$198,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB | 3 | \$644,350.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | 2 \$481,800.00 0.1% 0 8 \$2,699,268.15 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WI BRADLEY MORTGAGE CAPITAL LLC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | 1 \$190,800.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY YORK TRADITIONS BANK | | 1 \$178,000.00 0.04% 0 1 \$372,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1,824 | 2 \$3,349,475.00 0.57% 0 4 \$504,795,668.14 100% 3 \$7 | \$0.00 NA 0 90,986.43 0 | \$0.00 NA 0 \$0.00 3 \$7 | \$0.00 NA 0 90,986.43 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417F2G2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. ABACUS FEDERAL SAVINGS BANK | | 1 \$267,826.87 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION AMALGAMATED BANK OF CHICAGO AMERICA FIRST FEDERAL CREDIT UNION | | 4102,100100 0100100 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | 1 \$180,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICASH AMERIFIRST FINANCIAL CORPORATION AVIDIA BANK | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK OF BELLEVILLE | | 1 \$265,870.00 0.53% 0 1 \$200,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY | | 1 \$400,000.00 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BERKSHIRE BANK | 3 | 5 \$1,734,819.34 3.45% 0 3 \$697,553.00 1.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAMBRIDGE SAVINGS BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. | | \$1,803,066.36 3.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 1 \$225,000.00 0.45% 0 1 \$175,100.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORIGAGE FUNDING, LLC DEERE EMPLOYEES CREDIT UNION DIME BANK | | 1 \$200,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUBAGE CORPOR UNION | 1 | 1 0011,070,000 0,0270 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPAGE CREDIT UNION ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, NA, A CORPORATION | 1 1 | 1 \$184,000.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FBC MORTGAGE LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$176,400.00 0.35% 0 1 \$206,492.12 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL PARTNERS CREDIT UNION FIRST COUNTY BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC | | 1 \$273,450.00 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO. | 1 | 1 \$173,000.00 0.34% 0 2 \$546,000.00 1.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NIAGARA BANK, N.A. FIRST STATE BANK OF ILLINOIS | 1 | 1 \$178,000.00 0.35% 0 2 \$561,000.00 1.12% 0 1 \$248,886.96 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK | | 1 \$241,200.00 0.48% 0 1 \$386,000.00 0.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK GMFS LLC | 10 | \$2,543,407.24 5.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES | 1 | 1 \$173,700.00 0.35% 0 3 \$1,077,000.00 2.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HEARTLAND BANK | 1 | 1 \$299,600.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME SAVINGS AND LOAN CO HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION | 1 | 1 \$207,702.17 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 2 | 2 \$398,000.00 0.79% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK OF ARKANSAS LOS ALAMOS NATIONAL BANK MACON BANK, INC | 2 | 2 \$426,600.00 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANSFIELD CO-OPERATIVE BANK MARINE BANK | | 1 \$280,000.00 0.56% 0 1 \$258,146.91 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEMBERS MORTGAGE COMPANY, INC. MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY | | 1 \$289,200.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL, INC. MIDWESTONE BANK | | 1 \$241,000.00 0.48% 0 1 \$180,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MILESTONE MORTGAGE, INC. MLD MORTGAGE, INC. MORTGAGE 1 INC | 3 | 3 \$790,000.00 1.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF OHIO | 1 | 2 \$645,000.00 1.28% 0 1 \$296,000.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB NEW BRITAIN MORTGAGE NEWTOWN SAVINGS BANK | | 1 \$310,000.00 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | 2 | 3 \$1,973,376.41 3.93% 0 2 \$424,961.29 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL, INC. ONLINE MORTGAGE GROUP, LLC ORNL FEDERAL CREDIT UNION | 1 2 | 2 \$642,600.00 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PENTAGON FEDERAL C. U. PEOPLES BANK | | 1 \$284,919.41 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAINS COMMERCE BANK POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK | | 1 \$203,500.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION R M K FINANCIAL CORP D/B/A ALL DAY LOAN | | 1 \$175,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION | 1 2 | 1 \$270,000.00 0.54% 0 2 \$320,849.93 0.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMC VANGUARD MORTGAGE CO. ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION | 2 | 2 \$498,388.00 0.99% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 2 | 5 \$1,369,942.22 2.73% 0 2 \$460,782.38 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | THE PROPERTY OF THE PROPERTY O | - | \$20.500.00 <u>0.0770</u> 0 | \$5.00ITA 0 | \$0.0011710 | \$0.00 ITAIU | \$0.00 ITA 0 | \$0.00 12 10 10 14 14 15 15 15 15 15 15 |

| | SOVEREIGN BANK, N.A. ST.MARY'S BANK | 1 1 | \$183,650.16 0.37% 0 \$221,000.00 0.44% 0 | \$0.00 NA 0 | \$0.00[NA]0 \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|--------|--|---|---|---|---|---|
| | STEARNS LENDING INC. SUFFOLK COUNTY NATIONAL BANK | 3 | \$ \$971,000.00 1.93% 0 \$ \$175,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK | 1 | \$417,000.00 0.83% 0 \$199,750.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK UNION SAVINGS BANK UNITED COMMUNITY BANK |] [| \$1,175,332.71 2.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE | 10 | \$270,700.00 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$1,526,650.00 3.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHITAKER BANK, INC. YOLO FEDERAL CREDIT UNION | 1 | \$177,061.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 194 | \$300,000.00 0.58% 0 \$50,217,734.23 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417F2H0 | IST CONSTITUTION [ABERDEEN PROVING GROUND FCU | 1 | \$260,800.00 0.52% 0 \$176,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. | 1 | \$260,000.00 0.52% 0 \$350,000.00 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC | 1 2 | \$283,500.00 0.56% 0 \$392,500.00 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC. BANK OF HAWAII | 1 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS' BANK BANTER ORDER UNION | 1 | \$43,515.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK | 1 | \$185,000.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957) | 1 | \$203,916.36 0.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CENTRUE BANK CHEMICAL BANK | 19 | \$237,000.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHEMICAL BANK CITIZENS NATIONAL BANK OF ALBION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 1 | \$26,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUSO MORTGAGE CORPORATION CUSTOMERS BANK | 1 | \$91,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. EQUITABLE CO-OPERATIVE BANK | 2 | 2 \$347,300.00 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EQUITABLE CO-PERATIVE BANK ERIE FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING INC | 1 | \$217,500.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION | 3 | 8 \$1,029,000.00 2.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | 4, | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, FSB | 1 | \$155,200.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC | 3 | \$285,705.88 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF GILLETTE FIRST NIAGARA BANK | 1 | \$192,000.00 0.38% 0 \$160,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NIAGARA BANK, N.A. FIRST UNITED BANK AND TRUST COMPANY | 2 | \$572,407.55 1.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY GMFS LLC | 15 | \$328,200.00 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK NA GREENLIGHT FINANCIAL SERVICES | 2 | \$631,650.00 1.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$175,000.00 0.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION | 1 | \$146,900.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC. HERITAGE BANK HOME FINANCING CENTER, INC. | 1 | \$60,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HONOR BANK IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB LINN AREA CREDIT UNION | 1 | \$200,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LUANA SAVINGS BANK MERRIMACK MORTGAGE METRO CREDIT UNION | 1 1 | \$190,000.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL INC. MIDWESTONE BANK | 1 | \$276,000.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. | 1 | \$200,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE 1 INC NATIONAL BANK OF KANSAS CITY | 1 | \$228,000.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONS RELIABLE LENDING, LLC NEW MEXICO BANK AND TRUST O A MORTGAGE SERVICES | 1 1 | \$335,000.00 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OCEANFIRST BANK PACIFIC TRUST BANK | 1 | \$165,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION | 1 | \$258,000.00 0.51% 0 \$182,700.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$344,300.00 0.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAINS COMMERCE BANK PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTAGE | 1 | \$156,900.00 0.31% 0 \$138,000.00 0.27% 0 \$358,400.00 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMEWEST MORTAGE PRIMEWEST MORTGAGE PROVIDENT CREDIT UNION | 1 2 | \$358,400.00 0.71% 0 \$160,000.00 0.32% 0 \$460,000.00 0.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. | 1 4 | \$257,200.00 0.51% 0 \$1,047,990.00 2.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION | 1 | \$175,500.00 0.35% 0 \$234,000.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESMAC, INC. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION BUYED VALUE BY BANK | 1 | \$152,636.98 0.3% 0 \$230,000.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$185,000.00 0.37% 0 \$330,000.00 0.66% 0 \$672,568.79 1.34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. | 1 | \$236,000.00 0.47% 0 \$417,000.00 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE | 2 | \$447,572.00 0.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION | Þ | 5 | \$921,873.5 \$138,000.0 | 0 00 | .27% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|----------|--|-----------------|--------|---|--------------|-------------------------------|------------------------------|----------------------------|----------------------------|------------------------------------|---|
| | ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. SWBC MORTGAGE CORPORATION | 1 7 2 | | \$206,420.0 \$1,405,509.2 \$804,600.0 | 28 2 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK THE LENDING COMPANY, INC | | 1 | \$241,650.0 \$313,500.0 | 06 0 00 0 | .48% 1 .62% 0 | \$219,862.05 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 1 0 \$0.00 NA 0 | \$219,862.05 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOPLINE FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UMPQUA BANK | 1 1 | 1 | \$126,400.0 \$89,340.2 \$895,087.3 | 28 0 | .18% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | UNITED BANKERS LLC UNITED WHOLESALE MORTGAGE | 15 | 1 | \$115,000.0 \$3,339,577.0 | 0 00 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC UNIWEST BANK AND TRUST CO | | 1 | \$307,672.0 \$255,000.0 | 00 0 00 0 | .61% 0 .51% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VIEWPOINT BANK | 25 | 1 | \$5,021,168.2 \$300,000.0 | 00 | 0.6% 1 | \$257,286.42 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 1 | \$257,286.42 NA 0 \$0.00 NA |
| | VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WEST COMMUNITY CREDIT UNION | 1 | 1 | \$240,000.0 \$183,000.0 \$237,800.0 | 0 00 | .48% (0 .36% (0 .47% (0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST | | - | \$196,500.0 \$265,500.0 | 0 00 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| Total | Unavailable | 237 | | \$1,030,600.0 50,352,775. 8 | 00 | 2% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 2 | |
| | IST 2ND MORTGAGE CO. OF N.J., INC. | _ | 2 | \$543,200.0 | | | | | | 0 \$0.00 NA 0 | |
| | ALTERA MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | 1 \$ | \$381,937.2 \$2,227,601.6 \$1,616,044.6 | 59 4 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICASH AMERISAVE MORTGAGE CORPORATION | | _ | \$256,750.0 \$323,000.0 | 00 0 00 0 | .51% C | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA WHOLESALE MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP LLC | 1 | 2 | \$215,500.0 \$278,094.7 | 71 0 | .55% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF ENGLAND BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON | 1 | 1 | \$363,500.0 \$91,800.0 \$81,200.0 | 0 00 | .18% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC | 1 | _ | \$1,510,350.0 | 00 2 | .99% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. CAPITAL PLUS FINANCIAL CORPORATION | | 1 | \$1,134,934.0 \$265,200.0 | 00 <u>2</u> | .25% 0 .53% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY | 1 | 1 | \$1,087,400.0 \$157,278.0 \$389,000.0 | 0 (0 | .31% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTORY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE | 13 | 2 | \$446,300.0 \$3,258,283.8 | 0 00 | .88% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE CONTINENTAL HOME FUNDING INC. | 1 | 4 1 | \$826,319.0 \$150,700.0 | 00 1 | .64% 0 0.3% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | _ | \$224,100.0 \$677,600.0 | 00 1 | .34% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CROWN MORTGAGE COMPANY DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | 2 | \$218,045.0 \$381,500.0 \$411,850.0 | 0 00 | .76% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMERY FEDERAL CREDIT UNION EMPOY MORTGAGE, LTD. | 1 | | \$194,900.0 \$1,329,900.0 | 0 00 | .39% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. | 1 | 1 | \$167,303.3 \$928,366.0 | 18 0 00 1 | .33% 0 .84% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIFTH THIRD BANK FIRST BANK DIPIA FIRST BANK MORTGAGE | | _ | \$186,250.0 \$246,300.0 \$1,715,500.0 | 0 00 | .49% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. | 3 | _ | \$862,400.0 \$156,525.0 | 00 1 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC FLORIDA HOME LOAN PROFESSIONALS INC | | 1 | \$323,433.3 \$199,500.0 | 32 0 | .64% C | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. GATEWAY MORTGAGE CORPORATION CRAND AND ANY OF THE PROPERTY OF THE PROP | | 1 | \$225,937.0 \$123,400.0 | 0 00 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK NA GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES | 16 | 6 \$ | \$1,296,260.0 \$3,243,235.0 \$541,300.0 | 00 6 | .42% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GTE FEDERAL CREDIT UNION HOME STATE BANK NA | 8 | 8 \$ | \$1,738,991.0 | 00 3 | .44% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE LLC | | 1 | \$417,000.0 \$231,665.7 | 73 0 | 46% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MAVERICK FUNDING CORP. MLD MORTGAGE, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | 2 | \$927,840.0 \$244,700.0 \$1,362,200.0 | 0 00 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | NCB, FSB O A MORTGAGE SERVICES | 1 | 1 | \$39,000.0 \$166,000.0 | 0 00 | .08% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION OAKTREE FUNDING CORPORATION | 1 | 2 | \$160,973.8 \$420,000.0 | 0 00 | .83% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | OCMBC, INC OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. | | 1 | \$169,066.3 \$195,000.0 \$418,000.0 | 0 00 | .39% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ONE NEVADA CREDIT UNION PACIFIC TRUST BANK | _ | 5 \$ | \$1,105,050.0 | 00 2 | .19% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE LLC | | _ | \$207,000.0 \$310,400.0 | 0 00 | 61%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, INC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK | <u> </u> | 5 \$ | \$206,500.0 \$1,394,324.0 \$122,375.0 | 00 2 | 76% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | 0 \$ | \$2,025,867.0 | 00 4 | .01%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC | 1 | 3 1 | \$832,000.0 \$113,100.0 | 0 00 | .22% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC RMS & ASSOCIATES | | _ | \$388,280.4 \$284,108.0 \$170,000.0 | 0 20 | .56% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RMS & ASSOCIATES , A NEVADA CORPORATION RMS & ASSOSIATES , A NEVADA CORPORATION | | 1 | \$182,500.0 \$145,768.3 | 0 00 | .36% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | 1 | \$124,853.0 \$493,000.0 | 00 0 00 0 | .25% 0 .98% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SIVELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | 1 | \$104,300.0 | 0 00 | .35% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | CORPORATION SPACE COAST CREDIT UNION | 1 | | \$323,874.3 \$138,000.5 | 52 0 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING, INC. SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING LUMANE FUNDING NO. | | _ | \$164,500.0 \$116,200.0 | 0 00 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. SUN STATE LOAN PROCESSING, LLC TALMER BANK AND TRUST | | - | \$310,250.0 \$257,800.0 \$126,000.0 | 0 00 | .51% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE LENDING FIRM, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | 1 | \$122,700.0 \$344,212.9 | 0 00 | 24%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 2 | 1 2 | \$359,420.0 \$598,000.0 | 00 1 | .18% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION | 2 | 2 | \$609,950.0 \$176,845.0 | | .21% 0 .35% 0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WESTERN REGION RETAIL | 1 | 3 | \$508,200.0 \$447,050.0 | 00 1 00 0 | .01% 0 .89% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC I | - 2 | 2 | \$434,000.0 | 0 0 | .86% | \$0.00 NA | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 226 | \$236,075.43 \$50,493,438.91 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 80.00 0 | \$0.00 NA 0 80.00 0 | \$0.00 NA 0 80.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|-----------|--|-------------|--|-------------------------------|---|---|---|---|---|
| 31417F2L1 | IST 2ND MORTGAGE CO. OF N.J., INC. IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU | 1 1 | \$200,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY | 1 | \$214,500.00 | 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,197,938.64 | 0.1% 0 0.48% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION | 1 | 4=00,000,00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC | 1 | \$320,000.00 \$1,088,800.00 | 0.13% 0 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | 1 2 | | 0.08% 0 0.15% 0 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION | 1 | \$314,000.00 \$250,000.00 | 0.12% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFUND INCORPORATED ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED | 1 | \$248,000.00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY ASSOCIATED BANK | 4 | \$200,000.00 \$1,008,000.00 | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC. | 1 2 | \$275,000.00 | 0.84% 0 0.11% 0 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK | 1 | \$388,000.00 | 0.15% 0 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK IOWA BANKERS' BANK | 1 | , | 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANNER BANK BAYER CREDIT UNION BAYCOAST BANK | 1 | \$272,000.00 | 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL STATE BANK & TRUST BELLCO CREDIT UNION | 1 | \$299,000.00 \$246,099.95 | 0.12% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BREMER BANK NATIONAL ASSOCIATION | 1 1 | \$220,000.00 | 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROADVER MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$751,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUD WEBER MORTGAGES LLC CAMBRIDGE SAVINGS BANK | 1 | , | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 85 | \$28,120,221.22 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY CENTRAL TRUST BANK | 1 | | 0.09% 0 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION | 5 | \$1,610,600.00 | 0.09% 0 0.64% 0 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS & NORTHERN BANK CMG FINANCIAL | 1 2 | | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE | 15 | \$4,851,500.00 | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA CREDIT UNION COMERICA BANK COMMUNITY BANK OF TRENTON | 1 1 | \$390,000.00 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$328,000.00 \$230,750.00 | 0.13% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A. CONNECTICUT HOME MORTGAGE | 2 | | 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONNECTION HOME MONTONGE COPPERMARK BANK CORNERSTONE COMMUNITY BANK | 1 | \$257,000.00 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC COULEE BANK | 1 1 | \$328,000.00 | 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUSTOMERS BANK DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$1,467,000.00 \$237,000.00 | 0.58% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK DEERE EMPLOYEES CREDIT UNION | 1 1 | \$212,400.00 | 0.08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DELMAR FINANCIAL DELMAR FINANCIAL COMPANY | 1 | \$325,000.00 | 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DOMINION CREDIT UNION | 1 1 | \$270,750.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUBUQUE BANK AND TRUST EAST BOSTON SAVINGS BANK | 1 2 | \$249,000.00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EASTWOOD BANK ELEVATIONS CREDIT UNION | 3 | \$767,619.83 | 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENG LENDING ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 2 1 | \$486,896.09 | 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. | 1 | \$315,000.00 \$1,184,250.00 | 0.13% 0 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO F&A FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,407.52 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK | 14 | \$4,227,266.00 | 1.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC | 1 | \$344,400.00 | 0.14%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION | 1 3 | \$384,000.00 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN BANK FIRST BANK | 1 | \$532,750.00 \$245,500.00 | 0.21% 0 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK | 1 | \$2,124,600.00 | 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. | 2 | \$632,250.00 \$1,209,537.15 | 0.25% 0 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC. | 3 | \$201,500.00 \$864,300.00 | 0.08% 0 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO | 1 2 | \$705,544.84 | 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$395,000.00 \$216,000.00 | 0.16% 0 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC | 1 2 | \$292,815.28 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS | 1 2 | \$217,200.00 | 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | i | _ | - | | - 11 | - 11 | 111 | - 11 | |

| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | : | 1 | \$376,800.00 0. | .15% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|---|----|---------------|---|----------------------------|-------------|------------------------|----------------------------|----------------------------|---|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | | 1 | | 16% 0 | | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE FIRST SOUTHERN BANK | _ | 1 | \$216,000.00 0. | .32% 0 .09% 0 .14% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK FIRST STATE BANK OF ILLINOIS | | 2 | | 23% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY | 1 | | \$1,054,200.00 0. | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FIRSTRUST BANK | _ | 2 | \$658,200.00 0. | 0.3% 0 .26% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORT COMUNITY CREDIT UNION FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK | 14 | 1 | \$461,996.28 0. | .08% 0 .18% 0 1.6% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FILITON BANK FULTON BANK OF NEW JERSEY GEORGETOWN BANK | | 2 | | 23%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GESA CREDIT UNION GMFS LLC | | 1 | \$320,000.00 0. | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GOODFIELD STATE BANK GRANITE STATE CREDIT UNION | 1 | 2 1 | | .15% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION GREAT WESTERN BANK | | 2 | \$551,000.00 0. | .11% 0 .22% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION | _ | 9 5 | \$3,099,500.00 1. | 0.2% 0 .23% 0 .14% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUS COMPANY | Γ | 1 | | 0.1%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION | | 1 | \$260,000.00 | .09% 0 0.1% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARDON MATGOLD PANY | _ | 4 5 | | 41%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBOR NATIONAL BANK HARRINGTON BANK, FSB HNB NATIONAL BANK | _ | 1 | | .18% 0 .12% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HORIZON BANK N A | | 2 | \$530,000.00 0. \$375,000.00 0. | 21% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK NA HORIZON BANK, N.A. | | 1 | \$272,228.00 0. \$376,000.00 0. | .11% 0 .15% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE | | | \$2,621,500.00 1. \$2,912,500.00 1. | 16% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JMAC LENDING INC JMAC LENDING, INC [LAFAYETTE AMBASSADOR BANK | _ | 1 | \$293,500.00 0. \$296,000.00 0. \$400,000.00 0. | 12%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKELAND BANK | | 1 | \$541,000.00 0. | .10%0 .21%0 .69%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION LINCOLN SAVINGS BANK | | 2 | \$749,300.00 | 0.3% 0 .08% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK | _ | 2 | \$512,450.00 | .82% 0 0.2% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE CREDIT UNION MAVERICK FUNDING CORP. | | 1 | \$351,000.00 0. | .08% 0 .14% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION | | 1 4 5 | \$300,000.00 0. \$214,000.00 0. \$1,105,821.40 0. | .08%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC | | 1 | \$273,000.00 0. \$394,000.00 0. | .11% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO BANK MICHIGAN MUTUAL, INC. | | 1 | \$301,264.19 0. | .12% 0 .13% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICA MORTGAGE | | 1 | \$315,231.00 0. | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK NUMLAND CAPAGE BANK | | 1 | \$217,500.00 0. \$364,000.00 0. \$547,000.00 0. | 14%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK | | 3 | | 34%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MINNESOTA BANK AND TRUST MLD MORTGAGE, INC. | | 2 | | 24%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CLEARING CORPORATION MT MCKINLEY BANK | | 1 2 | | 18%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAT RES - NEVADA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF ARIZONA, G. C. T. C. C. C. C. C. C. C. C. C. C. C. C. C. | | 1 | \$344,868.22 0. | .12% 0 .14% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 3 5 1 | \$1,049,610.00 0. \$207,000.00 0. \$324,000.00 0. | .08%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEEDHAM BANK NICOLET NATIONAL BANK | | 1 | | 12% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | | 2 1 | \$338,000.00 0. | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUVISION FCU O A MORTGAGE SERVICES | | 1 | \$215,000.00 0. \$413,000.00 0. | 16% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OLD SECOND NATIONAL BANK ONLINE MORTGAGE GROUP, LLC OPES ADVISORS, INC. | - | 1 4 5 1 | | .14% 0 .54% 0 .08% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORNE FEDERAL CREDIT UNION ORRSTOWN BANK | | 1 | \$211,650.00 0. | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION | | 1 | \$215,000.00 0. \$407,000.00 0. | 16% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC | | 1 | \$206,000.00 0. | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION | | 1 2 | | .12% 0 .25% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENN STATE FEDERAL CREDIT UNION PEOPLES BANK, A WA CORPORATION | | 1 | \$244,905.30 | 0.1% 0 0.8% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. | | 4 5 | \$4,335,910.00 1. | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE | | _ | \$1,901,750.00 0. | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. DOINT LONG CREDIT INJON | | 1 | | .08%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POINT LOMA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVIDENT CREDIT UNION | | 1 3 5 | | .08% 0 0.1% 0 .46% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVINCIAL BANK QUALSTAR CREDIT UNION | | 1 | \$417,000.00 0. | .17% 0 .09% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN R P FUNDING, INC | | 1 2 | \$415,000.00 0. \$667,859.57 0. | .16% 0 .27% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RABOBANK, N.A. RANLIFE, INC. DE AL ESTATE MODEC ACE NETWORK INC. | | 1 | \$300,000.00 0. \$417,000.00 0. | 17% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION | | 1 1 | \$206,000.00 0. \$290,250.00 0. \$365,000.00 0. | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION RENASANT BANK | | 1 | \$393,600.00 0. \$223,000.00 0. | 16%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP | | 1 | \$300,000.00 0. \$308,000.00 0. | .12% 0 .12% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | + | 1 | \$232,850.00 0. | .09% 0 | | | | | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |

| RIVERMARK COMMUNITY CREDIT UNION RMC VANGUARD MORTGAGE CORP | 1 | 1 \$340,000.00 0.13% 0 1 \$408,800.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|--|---|---|---|---|---|
| ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 17 | 7 \$5,287,787.00 2.1% 0 1 \$275,281.79 0.11% 0 1 \$391,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SANBORN CORPORATION SAVINGS BANK OF MENDOCINO COUNTY | 1 | 1 \$205,000.00 0.08% 0 1 \$200,995.20 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SEATTLE MORTGAGE COMPANY | 13 | 3 \$4,090,333.09 1.62% 0 1 \$366,721.00 0.15% 0 1 \$408,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY FIRST MORTGAGE FUNDING, LL SECURITY ONE LENDING | | 1 \$410,000.00 0.16% 0 1 \$318,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. SHORE MORTGAGE | 1 | 1 \$327,550.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY | 27 | 7 \$8,754,056.64 3.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOMERSET TRUST COMPANY SOVEREIGN BANK, N.A. | _ | 1 \$211,000.00 0.08% 0 5 \$1,769,291.44 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPIRE FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY | 1 | 1 \$335,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANFORD FCU STANFORD FCU003 | | 1 \$373,000.00 0.15% 0 1 \$320,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF CROSS PLAINS STATE BANK OF SPEER STEARNS LENDING INC. | 39 | 1 0/ 0 00 00000 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY | 1 | 1 \$292,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION | 1 | 1 \$269,070.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| T. J. FINANCIAL, INC. THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY | 1 | 1 \$200,000,000 0,170,0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE CAPE COD FIVE CENTS AVINGS BANK THE FIRST NATIONAL BANK OF WYOMING | 1 | 1 \$417,000.00 0.17% 0 1 \$220,084.22 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE TRIST PANK | 3 | 1 \$402,900.00 0.16% 0 3 \$853,600.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE TRUST BANK THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THEEDGEBANK, A BRANCH OF PREMIER BANK OFJACKSONVILLE | | 1 \$203,127.88 0.08% 0 1 \$225,000.00 0.09% 0 1 \$250,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION | 2 | 2 \$643,000.00 0.26% 0 2 \$620,900.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION | 1 | 1 \$240,000.00 0.1% 0 1 \$366,000.00 0.15% 0 1 \$216,673.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRUSTAR FEDERAL CREDIT UNION UMPQUA BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION SAVINGS BANK UNION SAVINGS BANK | 9 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK & TRUST NA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 35 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST CO | 2 | 2 \$481,491.42 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY NATIONAL BANK VIEWPOINT BANK NULL CONTROL OF | 26 | 2 \$822,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | 1 \$382,000.00 0.15% 0 1 \$560,000.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION | | 1 \$284,000.00 0.11% 0 1 \$294,400.00 0.12% 0 1 \$317,100.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WAJSHINGTON STATE EMPLOTEES CREDIT ONION WAJKESHA STATE BANK WESTERN REGION RETAIL | 1 | 1 \$360,000.00 0.13% 0 1 \$360,000.00 0.14% 0 3 \$738,400.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. | 1 | 1 \$296,414.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable Total | | 8 \$2,309,972.95 0.81% 0 4 \$251,945,885.88 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417F2M9 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ACCESS CAPITAL FUNDING, LLC ALASKA USA MORTGAGE COMPANY, LLC | 1 | 1 \$97,000.00 0.19% 0 2 \$184,705.73 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION [AMERICAN BANK | 1 | 1 \$97,850.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL BANK | | 1 \$93,000.00 0.18% 0 1 \$100,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | 1 957,000100 0115700 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB | 2 | 2 \$177,650.00 0.34% 0 8 \$809,450.00 1.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK, BANK | 2 | 2 \$189,400.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | 1 \$86,900.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCFIRST BANCORPSOUTH BANK | 11 | 1 \$1,108,630.00 2.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCROFT STATE BANK BANK FIRST NATIONAL BANK MUTUAL | 1 | 1 \$92,500.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF GALESVILLE BANK OF HAWAII | 1 | 1 \$105,000.00 0.2% 0 2 \$202,900.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF IDAHO BANK OF LANCASTER BANK OF MONTGOMERY | 1 | 1 \$98,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF MONTICELLO BANK OF SPRINGFIELD | 1 | 1 \$92,400.00 0.18% 0 3 \$290,980.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF THE CASCADES BANK OF ZACHARY BANK STAR ONE | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION | 1 | 1 \$106,109.96 0.2% 0 3 \$299,200.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAYCOAST BANK BELLCO CREDIT UNION BELLCO FEDERAL CREDIT UNION | 1 | 70 70 0000 000 000 000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BEELLCO FEDERAL CREDIT UNION BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION | 1 | 1 \$85,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BLUCURRENT CREDIT UNION BOONE BANK & TRUST CO | | 1 \$98,000.00 0.19% 0 1 \$109,650.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BORDER STATE BANK BROKAW CREDIT UNION C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | 1 \$95,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| H. San San San San San San San San San San | | | | | | | |

| C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION | 2 | \$197,500.00 0.38% 0 \$91,500.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------------|--|---|---|---|----------------------------|---|
| CANYON COMMUNITY BANK, N.A. CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK | 1 1 | \$91,000.00 0.18% 0 \$100,000.00 0.19% 0 \$101,294.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. CENTENNIAL BANK, A CORPORATION | 1 2 | \$92,800.00 0.18% 0 \$193,300.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL CITY CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STAR FINANCIAL SOLUTIONS | 1 1 | \$100,000.00 0.19% 0 \$102,804.38 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL STAY FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION | 2 | \$99,835.62 0.19% 0 \$184,499.78 0.36% 0 \$406,300.00 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTURY LENDING COMPANY CHAMPION CREDIT UNION | 3 | \$295,000.00 0.57% 0 \$204,642.63 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHARTWAY FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION | 1 | \$106,200.00 0.2% 0 \$108,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK CITIZENS FINANCIAL BANK CITIZENS STATE BANK OF ROSEAU | 1 1 | \$88,458.34 0.17% 0 \$106,000.00 0.2% 0 \$101,600.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLEVELAND STATE BANK CLINTON NATIONAL BANK | 1 | \$105,200.00 0.2% 0 \$105,200.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC | 2 1 | \$201,300.00 0.39% 0 \$100,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY STATE BANK COMMUNITY TRUST BANK CONSINUEL OAN CERUGES ALL | 1 1 | \$100,000.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING | 1 | \$90,000.00 0.17% 0 \$103,000.00 0.2% 0 \$105,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. | 1 | \$102,600.00 0.2% 0 \$87,192.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORTRUST MORTGAGE, INC COULEE BANK | 1 | \$106,900.00 0.21% 0 \$100,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION OF DODGE CITY CREDIT UNION WEST CRESCENT CREDIT UNION | 3 2 | \$94,850.49 0.18% 0 \$290,200.00 0.56% 0 \$206,479.74 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSO MORTGAGE CORPORATION DEERE EMPLOYEES CREDIT UNION | 2 | \$185,000.00 0.36% 0 \$86,666.36 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION | 1 | \$92,700.00 0.18% 0 \$106,300.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION | 4 | \$182,325.00 0.35% 0 \$396,200.00 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION EAST DUBUQUE SAVINGS BANK ELEVATIONS CREDIT UNION | 1 1 2 | \$102,000.00 0.2% 0 \$101,600.00 0.2% 0 \$200,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMPIRE BANK EMPOWER FEDERAL CREDIT UNION | 2 | \$200,800.00 0.39% 0 \$563,834.75 1.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST | 1 | \$92,412.85 0.18% 0 \$104,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. | 2 | \$92,530.00 0.18% 0 \$188,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION FAA CREDIT UNION FAMERS BANK AND TRUST COMPANY | 1 | \$196,680.00 0.38% 0 \$86,700.00 0.17% 0 \$109,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK AND INCST COMPANY FARMERS AND MERCHANTS BANL FARMERS BANK & TRUST, NA, A CORPORATION | 1 3 | \$98,649.19 0.19% 0 \$303,998.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS EXCHANGE BANK FARMERS STATE BANK | 1 | \$90,000.00 0.17% 0 \$198,125.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMINGTON BANK FAYETTE COUNTY NATIONAL BANK | 1 | \$95,000.00 0.18% 0 \$91,852.02 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK - METRO | 1 1 | \$102,000.00 0.2% 0 \$99,835.62 0.19% 0 \$102,841.42 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK - STERLING FIRST BANK | 1 | \$104,827.40 0.2% 0 \$102,500.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK & TRUST FIRST BANK & TRUST COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANKERS TRUST COMPANY, N.A. FIRST CITIZENS BANK AND TRUST CO. | 1 3 | \$101,137.07 0.2% 0 \$103,200.00 0.2% 0 \$307,300.00 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COLLINSVILLE BANK | 1 | \$92,000.00 0.18%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. | 1 3 | \$99,663.00 0.19% 0 \$299,750.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA | 4 | \$299,000.00 0.58% 0 \$387,200.00 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 1 1 | \$108,000.00 0.21% 0 \$92,800.00 0.18% 0 \$104,400.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK BERLIN | 2 | \$193,970.00 0.37% 0 \$92,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. | 2 13 | \$215,500.00 0.42% 0 \$1,253,935.62 2.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$97,160.00 0.19% 0 \$104,500.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK | 2 1 | \$180,475.00 0.35% 0 \$91,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$97,346.55 0.19% 0 \$199,500.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTAR BANK N.A. FIRSTMERIT BANK, N.A. FLORIDA CREDIT UNION | 1 1 2 | \$99,500.00 0.19% 0 \$101,800.00 0.2% 0 \$196,500.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINB BANK, N.A. FOX VALLEY SAVINGS BANK | 2 | \$200,800.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANKENMUTH CREDIT UNION FULTON BANK OF NEW JERSEY | 2 | \$181,775.00 0.35% 0 \$185,100.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION | 1 2 | \$482,500.00 0.93% 0 \$99,400.00 0.19% 0 \$194,750.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE GROUP LLC GENERAL MILLS FEDERAL CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GRAND BANK NA | 1 2 | \$109,000.00 0.21% 0 \$205,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES FOR MORE FEDERAL GRENT UNION | 1 | \$188,400.00 0.36% 0 \$98,000.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY | 2 6 | \$200,625.30 0.39% 0 \$178,060.00 0.34% 0 \$590,729.92 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARVARD SAVINGS BANK HEARTLAND CREDIT UNION | 1 | \$103,500.00 0.2% 0 \$90,550.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERITAGE BANK HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 0.19% 0 \$102,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HNB NATIONAL BANK | 1 1 | \$102,000.00 0.2% 0 \$97,500.00 0.19% 0 \$103,800.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME STATE BANK NA | 2 | \$186,270.00 0.36% 0 \$106,300.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A HORIZON BANK, N.A. | 3 | \$311,800.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| HUDSON VALLEY FEDERAL CREDIT UNION | : | 2 | \$174,763.18 0.34% 0 \$91,221.81 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----------------------------|-------------|--|--|---|---|----------------------------|---|
| IIDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A COR ILLINI BANK | PORATION | 1 | \$188,200.00 0.36% 0 \$109,000.00 0.21% 0 \$109,261.76 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. | | 1 | \$86,560.00 0.17% 0 \$88,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK INLAND HOME MORTGAGE COMPANY INSIGHT CREDIT UNION | | 9 1 | \$913,740.00 1.76% 0 \$105,433.81 0.2% 0 \$88,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION | | 1 | \$100,546.00 0.19% 0 \$89,500.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JACKSONVILLE SAVINGS BANK JEFFERSON BANK OF MISSOURI | | 1 1 | \$85,500.00 0.16% 0 \$98,350.00 0.19% 0 \$98,600.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KIRKPATRICK BANK LAKE MORTGAGE COMPANY, INC. | | 1 | \$85,550.00 0.16% 0 \$89,500.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION 402897 | | 1 | \$95,849.73 0.18% 0 \$102,400.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK FOR SAVINGS LIBERTY BANK OF ARKANSAS LINCOLN FEDERAL SAVINGS BANK | | 1 1 | \$93,157.25 0.18% 0 \$98,000.00 0.19% 0 \$94,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LINN AREA CREDIT UNION | | 1 | \$388,153.37 0.75% 0 \$101,500.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUANA SAVINGS BANK M/I FINANCIAL CORP. MARSHLAND COMMUNITY FEDERAL CREDIT | į : | 1 | \$103,346.33 0.2% 0 \$105,000.00 0.2% 0 \$104,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCCLAIN BANK MERCANTILE BANK | | 1 | \$88,000.00 0.17% 0 \$93,735.72 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION METCALF BANK METRO CREDIT UNION | | 2 1 | \$192,300.00 0.37% 0 \$87,200.00 0.17% 0 \$94,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO HEALTH SERVICES FEDERAL CREDIT U MID AMERICA BANK, A MISSOURI CORPORATI | JNION : | 1 | \$106,831.60 0.21% 0 \$93,850.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK N.A. MIDWEST COMMUNITY BANK | | 2 | \$107,000.00 0.21% 0 \$200,800.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST HERITAGE BANK MIDWEST LOAN SERVICES, INC. MIFFLINBURG BANK & TRUST COMPANY | | 1 1 | \$91,000.00 0.18% 0 \$96,000.00 0.19% 0 \$100,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION | 4 | 1 4 | \$100,000.00 0.19% 0 \$385,510.00 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK MORTGAGE CLEARNING CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC | | 1 1 | \$97,000.00 0.19% 0 \$98,000.00 0.19% 0 \$105,100.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOTOROLA EMPLOYEES CREDIT UNION MOUND CITY BANK | | 1 | \$108,000.00 0.21% 0 \$99,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MT MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST | | 3 | \$101,500.00 0.2% 0 \$272,864.50 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPA NEW ERA BANK NEWTOWN SAVINGS BANK | | 1 | \$214,900.00 0.41% 0 \$99,200.00 0.19% 0 \$100,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION | : | 1 | \$98,600.00 0.19% 0 \$289,671.24 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE CO. OKLAHOMA CENTRAL CREDIT UNIOIN ON Q FINANCIAL, INC. | | 2 1 | \$192,243.65 0.37% 0 \$103,950.00 0.2% 0 \$109,022.88 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION | | 1 | \$100,000.00 0.19% 0 \$88,800.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. PEOPLES BANK | 8 | 8 | \$100,000.00 0.19% 0 \$808,833.18 1.56% 0 \$106,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES STATE BANK PIGEON FALLS STATE BANK | | 1 | \$89,000.00 0.17% 0 \$94,850.49 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE BANK - WYOMING, A WYOMING CO PINNACLE CAPITAL MORTGAGE CORPORATIO | N : | 1 | \$93,000.00 0.18% 0 \$105,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER CREDIT UNION PLAINS COMMERCE BANK POLICE AND FIRE FEDERAL CREDIT UNION | | 2 1 4 | \$204,700.00 0.39% 0 \$108,500.00 0.21% 0 \$382,000.00 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PORT WASHINGTON STATE BANK PPL GOLD CREDIT UNION | | 1 | \$100,000.00 0.19% 0 \$99,842.63 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY | | 2 1 | \$184,125.00 0.36% 0 \$101,000.00 0.19% 0 \$99,536.70 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PSECU PURDUE FEDERAL CU | | 2 | \$190,000.00 0.37% 0 \$177,300.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RAMSEY NATIONAL BANK RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. | | 1 1 | \$107,833.71 0.21% 0 \$104,000.00 0.2% 0 \$107,920.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B RELIANCE BANK | /A HOMEBRIDGE | 1 | \$93,750.00 0.18% 0 \$105,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENASANT BANK RIVER VALLEY BANK | | 2 | \$473,225.00 0.91% 0 \$205,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROLLSTONE BANK & TRUST | | 1 1 | \$108,573.33 0.21% 0 \$103,494.50 0.2% 0 \$106,250.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION | ! | 5 | \$216,700.00 0.42% 0 \$478,000.00 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | | 2 1 | \$186,859.89 0.36% 0 \$200,000.00 0.39% 0 \$100,340.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHEA MORTGAGE INC. SHREWSBURY FEDERAL CREDIT UNION | | 1 | \$100,000.00 0.19% 0 \$95,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOLIDARITY COMMUNITY FEDERAL CREDIT U | | 4 1 | \$417,694.68 0.81% 0 \$96,000.00 0.19% 1 \$87,300.00 0.17% 0 | \$0.00 NA 0 \$94,043.25 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 | \$94,043.25 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. | | 1 | \$106,000.00 0.2% 0 \$196,000.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPC CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. CLOUD FEDERAL CREDIT UNION | | 1 1 | \$100,000.00 0.19% 0 \$98,737.74 0.19% 0 \$85,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST.MARY'S BANK STATE BANK OF CROSS PLAINS | | 3 | \$292,600.00 0.16% 0 \$88,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY | | 3 | \$994,687.46 1.92% 0 \$266,800.00 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION | | 1 2 5 | \$95,000.00 0.18% 0 \$198,600.00 0.38% 0 \$472,912.00 0.91% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWINEFORD NATIONAL BANK THE CATTLE NATIONAL BANK & TRUST MAIN | OFFICE OPGANIZED & EXISTING | 1 | \$96,550.00 0.19% 0 \$100,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNDER THE LAWS OF THE USA THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK | | 2 | \$183,500.00 0.35% 0 \$97,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF OTTAWA THE NATIONAL BANK AND TRUST COMPANY (| OF SYCAMORE | 1 | \$104,000.00 0.2% 0 \$88,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TLC COMMUNITY CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE | | 3 1 | \$299,000.00 0.58% 0 \$109,400.00 0.21% 0 \$93,600.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TURSTONE ULSTER SAVINGS BANK | | 1 | \$92,000.00 0.18% 0 \$108,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | -, | | | | . —— | |

| The Content of the | | UMPQUA BANK UNION SAVINGS BANK | 10 | | 3104,838. 3994,064. | 02 1 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|-------|---|----|-------|--------------------------|---------------|------------------|------------------------|----------------------------|----------------------------|--------------------------------|--|
| WITE SHOW SET TAY METERS STORY OF THE ST | | UNITED BANK AND TRUST COMPANY | _ | 1 | \$88,000. | 00 0 | .17% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| Control Cont | | UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | 3 5 | 5281,500. | .00 0 | .54% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROPERTY OF CONTROL AND ADMINISTRATION PROPERTY OF CONTROL P | | VALLEY BANK | | 1 | \$98,200. | 00 0 | .19% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Part Security Se | | VECTRA BANK COLORADO, NA | _ | 1 | \$99,839. | .15 C | .19% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Common | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | | | $\overline{}$ | $\overline{}$ | | | | | \$0.00 NA 0 \$0.00 NA |
| Color Colo | | WEBSTER BANK, N.A. | | 3 5 | 310,000. | .00 | 0.6%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| THE COLOR AND ALL ADDRESS AN | | WESTBY CO-OP CREDIT UNION | | 2 5 | 209,100. | 00 | 0.4%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Control of Act above Associated Associated Section Control of the Act and | | WESTERN REGION RETAIL | _ | 1 | \$85,000. | .00 0 | .16% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARCH MARC | | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | 1 | \$92,385. | 00 0 | .18% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WORKERS CREDIT LOSS 1.00 | | WOLF RIVER COMMUNITY BANK | | 1 9 | 108,000. | 00 0 | .21% 1 | \$104,973.55 NA | 1 \$104,973.55 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| District | | WORKERS' CREDIT UNION | | 1 5 | 106,624. | 45 0 | .21%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| A | Total | | | 6 5 | 590,941. | 71 1 | .12% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| The Instruction of the Property Control Section Se | | 1ST CONSTITUTION | 1 | | | | | | | | | |
| CAMPA CAN MERCHAN COMPANY I.L. 18.00.00 0.7.0.5 SORPHOLO SORPH | | | _ | _ | , , , , , , | | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE INCOMPLETED 11 11 11 12 12 12 12 1 | | ALASKA USA MORTGAGE COMPANY, LLC | _ | 3 5 | 361,309. | 61 0 | .72% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HERNE GROWN A STREET LOSS 10 12 12 12 12 12 12 12 12 12 12 12 12 12 | | ALERUS MORTGAGE | | 1 5 | 115,000. | 00 0 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MARTIN CATACHT CASE 10 10 10 10 10 10 10 1 | | ALPINE BANK & TRUST CO. | _ | 1 5 | 5122,000. | .00 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MOCREGALANS, CRIT CHIEF TO THE PROPERTY PROPERTY INFORMATION AND ITS PROPERTY | | AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 5 | \$112,000. \$229,500. | 00 0 | .22% 0 .46% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DALANSAS FEDRAL CREATE INDO 1 11 15 15 10 10 10 10 | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | 1 5 | \$110,500. | 00 0 | .22% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AND COLORS AND COLORS ASSOCIATION 1 12 12 12 12 12 12 12 | | ARKANSAS FEDERAL CREDIT UNION | 1 | 1 5 | 117,600. | 00 0 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RAYLOGE SOUTH AND 1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | | 0 \$2 | ,306,595. | 89 | 4.6%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BANK OF HAMAN 1 12 12 13 13 14 15 15 15 15 15 15 15 | | BANCORPSOUTH BANK | 3 | 3 5 | 357,083. | .00 0 | .71% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HANKE OF QUINCY | | BANK OF HAWAII | | 2 5 | 3233,340. | 00 0 | .47% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF ST FRANCISYLE | | BANK OF QUINCY | 1 | 1 5 | 3121,725. | 00 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF WASHINGTON | | BANK OF ST. FRANCISVILLE | _ | 1 5 | 115,900. | 00 0 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BANKERS BANK 1 S111,84000 0.2749 S0.00NAQ S | | BANK OF WASHINGTON | _ | 2 5 | 3237,150. | .00 0 | .47% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BELL STATE BANN, & TRUIS 2. SLEADONG 0.689-M SOUNAL SLOINNARD SLO | | | 1 | 1 5 | 118,400. | .00 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BERKSHIRE BANK | | BELL STATE BANK & TRUST | 2 | 2 9 | 3242,000. | 00 0 | .48% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BILACKHAWK RANK 4 | | BERKSHIRE BANK | _ | 2 5 | 3239,806. | .98 0 | .48% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BROOKE COLITY NATIONAL RANK | | BLACKHAWK BANK | _ | 4 5 | 460,700. | 00 0 | .92% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| BUCKS COUNTY BANK | | BRIDGEWATER CREDIT UNION | | 1 5 | 115,300. | 00 0 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLI MORTICAGE SERVICES, INC. 1 \$111,00000 2279/0 \$0.00NA | | BUCKS COUNTY BANK | | 1 5 | 124,000. | 00 0 | .25% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK | | C.U. MORTGAGE SERVICES, INC. | | 1 5 | 115,100. | .00 0 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CENTREANK | | CARROLLTON BANK | _ | 1 5 | 111,920. | 00 0 | .22% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTERS FEDERAL CREDIT UNION | | CENTRAL TRUST BANK | | 1 5 | 3121,600. | 00 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EESSNA EMPLOYEES CREDIT UNION | | CENTRIS FEDERAL CREDIT UNION | | 1 5 | 120,000. | 00 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CITIZENS NORTHERN BANK | | CESSNA EMPLOYEES CREDIT UNION | | 1 5 | 117,500. | 00 0 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CMG_FINANCIAL 1 \$120,000,00 24940 \$0,00 NA 0 \$0,00 | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | 1 5 | 114,400. | 00 0 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY IST CREDIT UNION | | CMG FINANCIAL | | 1 5 | \$120,000. | 00 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FIRST BANK 1 \$113,866.98 0.24% 0 \$0.00 NA 0 \$0 | | COMMUNITY 1ST CREDIT UNION | | 1 5 | 120,055. | 01 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CONNEXUS CREDIT UNION 1 \$115,000.00 C.23%60 \$0.00 NA 0 \$0. | | COMMUNITY FIRST BANK | | 1 5 | 119,806. | .98 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY | | CORNERSTONE BANK, AN ARKANSAS CORPORATION | | 1 5 | 114,615. | .00 0 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION OF COLORADO | | CORNERSTONE MORTGAGE COMPANY | | 1 5 | \$111,000. | 00 0 | .22% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DIAMOND LAKES FEDERAL CREDIT UNION 1 \$118,812.72 0.24% 0 \$0.00 NA 0 \$ | | CREDIT UNION OF COLORADO | | 1 5 | 123,500. | 00 0 | .25% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | | DIAMOND LAKES FEDERAL CREDIT UNION | | 1 5 | 118,812. | 72 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EMIGRANT MORTGAGE COMPANY, INC 1 \$110,000.00 0.22% \$0.00 NA 0 \$0. | | DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION | | 4 S | 6457,500. 6121,600. | 00 C | .91% 0 .24% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & CAPITAL TRUST CO. 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 | | EMIGRANT MORTGAGE COMPANY, INC | _ | 1 5 | \$110,000. | 00 0 | .22% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.0 | | FARMERS BANK & CAPITAL TRUST CO. | | 1 5 | 3122,000. | 00 0 | .24% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC | | FARMERS STATE BANK | _ | 1 5 | 112,000. | 00 0 | .22% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$116,250.00 0.23% 0 \$0.00 NA 0 \$ | | FIDELITY BANK | 1 | 1 9 | 3121,000. 3230,500. | 00 0 | .24% 0 .46% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | 1 5 | 116,250. | .00 0 | .23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION | 4 | , | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------------|--|--------------------------------|---|---|---|---|
| FIRST COMMUNITY MORTGAGE, INC. FIRST ENTERTAINMENT CREDIT UNION | 1 | \$110,400.00 0.22% \$109,830.63 0.22% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MINNESOTA BANK | 6 1 | \$709,200.00 1.41% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MINNESOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC | 1 3 | , | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK | 1 | \$112,000.00 0.22% \$118,340.00 0.24% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN CARLYLE FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK N.A. SUBAGUET | 5 | \$591,300.00 1.18% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A SYRACUSE FIRST SOUTHERN BANK FIRST STATE BANK SOUTHWEST | 1 | \$123,529.48 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$230,700.00 0.46% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,300.00 0.22% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTAR BANK N.A. FNB BANK, N.A. | 1 | \$123,000.00 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY | 1 2 | \$237,500.00 0.47% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GERMANTOWN TRUST & SAVINGS BANK | 5 | \$587,200.00 1.17% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GRAND BANK NA | 2 1 | \$247,500.00 0.49% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION GREAT WESTERN BANK | 1 | 0.000,000,000 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GUADANY TRUST COMPANY | 1 | \$114,077.82 0.23% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | 1 | \$115,218.38 0.23% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION HILLS BANK AND TRUST COMPANY | 3 | \$344,000.00 0.69% \$348,760.00 0.7% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION | 1 | \$124,000.00 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK | 1 | \$112,600.00 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD FUNDING CORP. HUTCHINSON CREDIT UNION IDAHO CENTRAL CREDIT UNION | 1 2 | \$113,770.66 0.23% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INDEPENDENT BANK | 2 | \$226,210.00 0.45% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION JEFFERSON BANK OF MISSOURI | 1 | \$121,000.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JONAH BANK OF WYOMING JONAH BANK OF WYOMING, A STATE BANK | 1 | \$124,500.00 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KELLEY MORTGAGE, LLC LEN FEDERAL CREDIT UNION LANAUSTE AND ACADEM DANK | 2 | \$227,103.54 0.45% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAKE STATE FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,400.00 0.22% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LIBERTY BANK OF ARKANSAS | 1 2 | \$114,000.00 0.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC | 1 2 | \$236,000.00 0.47% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LUANA SAVINGS BANK MAINSTREET CREDIT UNION MEDDINACK COUNTY SAVINGS DANK | 1 | \$111,000.00 0.22% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK METCALF BANK METRO BANK | 2 | \$121,000.00 0.24% \$233,925.00 0.47% \$116,739.23 0.23% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK | 2 1 | \$238,000.00 0.47% \$121,108.59 0.24% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$350,000.00 0.7% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOTOROLA EMPLOYEES CREDIT UNION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 2 | \$115,000.00 0.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB | 1 | \$123,300.00 0.25% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEIGHBORHOOD FINANCE CORPORATION NICOLET NATIONAL BANK | 3 | \$350,700.00 0.7% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH VALLEY BANK NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION NORTHWEST FEDERAL CREDIT UNION | 1 1 4 | \$115,796.77 0.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION | 6 | \$682,052.00 1.36% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCEANFIRST BANK OKLAHOMA CENTRAL CREDIT UNION | 1 | \$110,000.00 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. ONB BANK AND TRUST COMPANY ON ANGE CONTRUCT COMPANY | 1 2 | \$118,500.00 0.24% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK | 2 | \$234,800.00 0.47% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA | 1 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIMITED LIABILITY COMPANY PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,600.00 0.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. | 2 2 4 | \$243,560.00 0.49% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES STATE BANK PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 4 | \$455,300.00 0.91% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER SAVINGS BANK | 1 | \$120,000.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLANTERS BANK, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK | 1 1 | \$120,000.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION | 1 | \$113,500.00 0.23% | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER COMMUNITY CREDIT UNION PROSPECT MORTGAGE LLC | 1 | \$119,802.75 0.24% \$113,735.81 0.23% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PSECU PULASKI BANK | 3 | \$115,000.00 0.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PURDUE FEDERAL CU REAL ESTATE MORTGAGE NETWORK, INC. RELIANCE STATE BANK | 1 3 | \$348,100.00 0.69% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RELIANCE STATE BANK RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORATION. A CORPORATION | 1 | \$113,055.00 0.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY | 1 3 | \$112,326.78 0.22% \$350,700.00 0.7% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION S&T BANK | 3 | \$356,300.00 0.71% \$115,200.00 0.23% | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAFE CREDIT UNION | 2 | \$226,798.37 0.45% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION | 1 2 | \$115,000.00 0.23% \$223,826.88 0.45% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|--|---|---|--|--|---|---|
| | SECURITY BANK SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,500.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY STATE BANK SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION SHEA MORTGAGE INC. | 1 | \$110,700.00 0.22% \$111,397.74 0.22% \$122,000.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMMONS FIRST BANK OF HOT SPRINGS | 2 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. STANDARD BANK AND TRUST COMPANY | 1 | \$124,750.00 0.25% \$114,000.00 0.23% | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION STATE BANK OF WATERLOO | 3 1 | \$360,500.00 0.72% \$110,000.00 0.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEE CREDIT UNION OF MD, INC STATE EMPLOYEES CREDIT UNION OF MD INC ETABLE DATE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFI | 1 | \$111,300.00 0.22% | 1 \$107,466.79 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 1 \$1 | \$0.00 NA 0 \$0.00 NA 107,466.79 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY | 8 | \$122,075.00 0.24% \$942,600.00 1.88% \$121,999.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCK MAN BANK OF MONTANA SUMMIT CREDIT UNION | 1 2 | \$111,150.00 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK | 1 | \$119,700.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF COMMERCE THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,809.58 0.24% \$121,600.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 0.23% \$113,000.00 0.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK IN CARLYLE THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$116,500.00 0.23% \$120,000.00 0.24% \$112,000.00 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIRST STATE BANK THE FIRST STATE BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$117,000.00 0.22% \$117,000.00 0.23% \$120,000.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE WASHINGTON TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 2 | , | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTONE UMPQUA BANK | 1 | \$113,787.00 0.23% \$112,500.00 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK &TRUST | 9 | \$118,000.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION | 3 | \$111,000.00 0.22% \$343,998.26 0.69% \$237,068.93 0.47% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$117,628.05 0.23% | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITEDONE CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$121,500.00 0.24% \$111,000.00 0.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK | 1 | \$114,000.00 0.23% \$121,807.99 0.24% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO, NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,646.96 0.22% \$112,611.00 0.22% | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WAUKESHA STATE BANK WEOKIE CREDIT UNION | 1 | \$114,500.00 0.23% \$112,500.00 0.22% | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$348,900.00 0.7% \$123,600.00 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$200,000100 0.1070 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WV FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 1 | \$124,500.00 0.25% \$120,000.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaule | 429 | | 2 \$217,374.62 0 | \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA 217,374.62 0 \$0.00 |
| | | | | 1 11 | | | | 1 11 1 1 |
| 31417F2P2 | JRD FED BANK JABBEVILLE BUILDING & LOAN | 2 | \$286,500.00 0.29% \$137,147.04 0.14% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION | 2 1 1 3 | \$137,147.04 0.14% \$143,942.11 0.14% \$398,250.00 0.4% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC | 2 1 1 3 1 4 | \$137,147.04 0.14% \$143,942.11 0.14% \$398,250.00 0.4% \$135,914.74 0.14% \$544,382.02 0.54% | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | 2 1 1 3 1 4 4 4 | \$137,147.04 0.14% \$143,942.11 0.14% \$398,250.00 0.4% \$135,914.74 0.14% \$544,382.02 0.54% \$526,720.00 0.53% \$574,831.74 0.57% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. | _ | \$137,147.04 0.14% \$143,942.11 0.14% \$398,250.00 0.4% \$398,250.00 0.5% \$5544,382.02 0.54% \$526,720.00 0.53% \$574,831.74 0.57% \$134,900.00 0.13% \$126,800.00 0.13% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAS MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK | 4 4 1 1 | \$137,147.04 0.14% \$143,942.11 0.14% \$398,250.00 0.4% \$398,250.00 0.53% \$5544,382.02 0.54% \$526,720.00 0.53% \$574,831.74 0.57% \$134,900.00 0.13% \$126,800.00 0.13% \$269,500.00 0.27% \$259,200.00 0.26% \$142,000.00 0.16% | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, NA. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. | 4 4 1 1 2 2 2 1 1 1 | \$137,147.04 0.14% \$143,942.11 0.14% \$1398,250.00 0.4% \$135,914.74 0.14% \$544,382.02 0.54% \$526,720.00 0.53% \$574,831.74 0.57% \$134,900.00 0.13% \$126,800.00 0.13% \$269,500.00 0.27% \$259,200.00 0.26% \$142,000.00 0.14% \$138,000.00 0.14% \$138,200.00 0.14% | 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORD BANK, FS.B. | 4 4 1 1 2 2 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,014.74 0.14% (\$143,942.02 0.54% (\$154,382.02 0.54% (\$154,382.02 0.54% (\$154,381.74 0.57% (\$134,900.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$142,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$134,200.00 0.14% (\$142,500.00 0.14% (\$142,500.00 0.14% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$142,500.00 0.66% | 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAM BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION | 4 4 1 1 2 2 2 1 1 1 1 | \$137,147.04 0.14% \$143,942.11 0.14% \$143,942.11 0.14% \$398,250.00 0.4% \$135,914.74 0.14% \$544,382.02 0.54% \$526,720.00 0.53% \$526,720.00 0.13% \$126,800.00 0.13% \$269,500.00 0.27% \$259,200.00 0.26% \$142,000.00 0.14% \$135,200.00 0.14% \$135,200.00 0.13% \$142,500.00 0.14% \$135,200.00 0.13% \$143,700.00 0.68% \$125,892.87 0.13% \$413,700.00 0.41% | 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION | 4 4 1 1 2 2 1 1 1 1 5 1 3 2 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,914.74 0.14% (\$143,942.02 0.54% (\$155,914.74 0.15% (\$156,914.74 0.15% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$134,900.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$135,200.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.14% (\$135,802.87 0.13% (\$142,500.00 0.14% (\$135,802.87 0.13% (\$142,500.00 0.14% (\$135,802.87 0.00 0.13% (\$142,500.00 | 0 \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHOR D BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION | 4 4 1 1 2 2 2 1 1 1 1 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,000 0.4% (\$135,914.74 0.14% (\$143,942.02 0.54% (\$156,000 0.13% (\$156,000 0.13% (\$156,000 0.13% (\$156,000 0.13% (\$156,000 0.13% (\$156,000 0.14% (\$138,000 0.14% (\$138,000 0.14% (\$138,000 0.14% (\$135,000 0.14% (\$135,000 0.14% (\$135,000 0.14% (\$135,000 0.14% (\$135,000 0.14% (\$135,000 0.14% (\$135,000 0.13% (\$135,000 0.00 0.13% (\$135,00 | 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORD BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORD BANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK | 44 44 11 11 11 11 11 11 11 11 11 11 11 1 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,010 0.4% (\$135,010 0.4% (\$135,010 0.4% (\$135,010 0.6% (\$136,000 0.13% (\$126,800 0.013% (\$126,800 0.013% (\$126,800 0.013% (\$126,800 0.013% (\$126,800 0.013% (\$126,800 0.013% (\$136,000 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.13% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$143,700.00 0.16% (\$143,700.00 0.16% (\$143,700.00 0.13% (\$143,700.00 0.13% (\$138,400.00 0.13% (\$138,400.00 0.13% (\$138,400.00 0.13% (\$138,400.00 0.13% (\$138,400.00 0.13% (\$138,400.00 0.13% (\$138,400.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,700.00 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR DE BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FORWARD | 44 44 11 11 11 11 11 11 11 11 11 11 11 1 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.02 0.54% (\$155,914.74 0.14% (\$143,942.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$142,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.13% (\$142,500.00 0.14% (\$138,000.00 0.13% (\$142,500.00 0.13% (\$125,892.87 0.13% (\$142,500.00 0.13% (\$125,892.87 0.13% (\$142,500.00 0.13% (\$138,000.00 0.13% (\$138,000.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$140,000.00 0.27% (\$140,000.00 0.13% (\$140,000.00 0.27% (\$140,000.00 0.14% (\$140,000.00 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FS.B. ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASTORIA FEDERAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL | 44 44 11 11 11 11 11 11 11 11 11 11 11 1 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,000 0.4% (\$135,000 0.4% (\$135,000 0.4% (\$135,000 0.13% (\$135,000 0.13% (\$134,900.00 0.13% (\$134,900.00 0.13% (\$125,800.00 0.13% (\$136,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.13% (\$135,000.00 0.13% (\$135,000.00 0.13% (\$135,000.00 0.13% (\$135,000.00 0.13% (\$135,000.00 0.13% (\$135,000.00 0.13% (\$137,000.00 0.14% (\$134,000.00 0.14 | 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BORD AND BANK BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF GALESVILLE | 44 44 11 11 11 11 11 11 11 11 11 11 11 1 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,014.74 0.14% (\$143,942.02 0.54% (\$156,70.00 0.53% (\$156,80.00 0.13% (\$156,80.00 0.13% (\$156,80.00 0.13% (\$156,80.00 0.13% (\$156,80.00 0.13% (\$156,80.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$135,000.00 0.14% (\$155,892.87 0.13% (\$152,892.87 0.13% (\$152,892.87 0.13% (\$152,892.87 0.13% (\$152,892.87 0.13% (\$156,800.00 0.13% (\$155,892.87 0.13% (\$152, | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORD BANK ANCHORDAMK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FORWARD BANK OF BOWARD BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BALESVILLE BANK OF HAWAII BANK OF BAHAWII BANK OF BAHAWII BANK OF HAWAII | 44 44 11 11 11 11 11 11 11 11 11 11 11 1 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.02 0.54% (\$154,940.00 0.13% (\$154,940.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.13% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$142,500.00 0.16% (\$143,700.00 0.13% (\$143,700.00 0.13% (\$128,400.00 0.13% (\$133,500.00 0.13% (\$128,400.00 0.13% (\$133,500.00 0.13% (\$133,500.00 0.13% (\$133,700.00 0.13% (\$133,700.00 0.14% (\$144,000.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$134,400.00 0.13% (\$149,750.00 0.15% (\$149,750.00 0 | 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FOBERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK OF BAKN BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BERFIELD BANK OF BANK ISSOURI BANKING CORPORATION BANK OF DEBRIELD BANK OF IDAHO BANK OF IDAHO BANK OF IDAHO BANK OF OAKFIELD | 44 44 11 11 11 11 11 11 11 11 11 11 11 1 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.02 0.54% (\$155,914.74 0.14% (\$154,348.02 0.54% (\$156,000 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$142,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$125,892.87 0.13% (\$142,500.00 0.13% (\$135,500.00 0.13% (\$135,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,700.00 0.14% (\$137,700.00 0.14% (\$131,700.00 0.14% (\$131,700.00 0.14% (\$131,700.00 0.14% (\$131,700.00 0.14% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.13% (\$131,700.00 0.15% (\$131,7370.00 0.15% (\$141,700.00 0.1 | 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEXT FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASTOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLEVAR, A MISSOURI BANKING CORPORATION BANK OF DEERFIELD BANK OF HAWAII BANK OF IDAHO BANK OF IDAHO BANK OF IDAHO BANK OF IDAHO BANK OF IDAHO BANK OF IDAHO | 44 44 11 11 11 15 55 11 11 12 26 11 11 11 12 22 11 11 11 11 11 11 11 11 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,914.74 0.14% (\$143,942.02 0.54% (\$152,80.00 0.13% (\$1526,80.00 0.13% (\$126,80.00 0.13% (\$126,80.00 0.13% (\$126,80.00 0.13% (\$126,80.00 0.13% (\$126,80.00 0.13% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$142,50.00 0.14% (\$142,50.00 0.14% (\$142,50.00 0.14% (\$142,50.00 0.14% (\$138,700.00 0.13% (\$128,800.00 0.13% (\$133,500.00 0.13% (\$133,500.00 0.13% (\$133,500.00 0.13% (\$133,500.00 0.13% (\$133,700.00 0.14% (\$133,700.00 0.14% (\$133,700.00 0.14% (\$134,000.00 0.13% (\$140,000.00 0.14% (\$134,000.00 0.13% (\$134,000.00 0.13% (\$134,000.00 0.13% (\$134,000.00 0.13% (\$134,000.00 0.13% (\$134,000.00 0.13% (\$133,73,700.00 0.14% (\$133,73,700.00 0.15% (\$143,73,700.00 0.15% (\$143,73,700.00 0.15% (\$143,73,70.00 0.14% (\$143,73,73,70.00 0.14% (\$143,73,73,73,73,73,73,73,73,73,73,73,73,73 | 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FOLDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FORWARD BANK OF BALEVILLE BANK OF AKRON BANK OF BOLLVAR, A MISSOURI BANKING CORPORATION BANK OF GALESVILLE BANK OF FARON BANK OF DEARFIELD BANK OF POWENTAL SAVINGS BANK OF POWENTAL BANK BANK OF POWENTAL BANK BANK OF POWENTAL BANK BANK OF POWENTAL BANK BANK OF POWENTAL BANK BANK OF POWENTAL BANK BANK OF POWENTAL BANK BANK OF POWENTAL BANK BANK OF POWENTAL BANK BANK OF POWENTAL BANK BANK OF SPRINGFIELD BANK OF PRINGFIELD BANK OF PRINGFIELD BANK OF POWENTAL BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF PRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANKERS BANK BAXTER CREDIT UNION | 44 44 44 11 11 11 11 11 11 11 11 11 11 1 | \$137,147.04 \$143,942.11 \$143,942.11 \$143,942.11 \$1,443,942.11 \$1,443,942.11 \$1,443,942.11 \$1,443,942.11 \$1,443,942.11 \$1,443,90.00 \$1,443,943.14 \$1,443,90.00 \$1,444,90.00 \$1, | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FORWARD BANK OF DERFIELD BANK OF DERFIELD BANK OF DERFIELD BANK OF DERFIELD BANK OF DAKFIELD BANK OF PREMOREANS, A LOUISIANA CORPORATION BANK OF DAKFIELD BANK OF PRINGFIELD BANK OF PRINGFIELD BANK OF PRINGFIELD BANK OF PRINGFIELD BANK OF PRINGFIELD BANK OF PRINGFIELD BANK OF PRINGFIELD BANK OF PRINGFIELD BANK OF OAKFELD BANK OF PRINGFIELD BANK OF PRINGF | 44 44 41 11 11 11 11 15 11 11 11 12 11 11 11 11 12 11 11 11 12 11 11 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,914.74 0.14% (\$143,942.02 0.54% (\$152,80.00 0.13% (\$1526,80.00 0.13% (\$126,80.00 0.13% (\$126,80.00 0.13% (\$126,80.00 0.13% (\$142,00.00 0.14% (\$138,00.00 0.13% (\$142,00.00 0.14% (\$138,00.00 0.13% (\$142,00.00 0.14% (\$138,00.00 0.13% (\$142,50.00 0.14% (\$142,50.00 0.14% (\$142,50.00 0.14% (\$142,50.00 0.13% (\$142,50.00 0.13% (\$142,50.00 0.13% (\$143,700.00 0.13% (\$133,50.00 0.13% (\$133,50.00 0.13% (\$133,50.00 0.13% (\$133,50.00 0.13% (\$133,70.00 0.13% (\$133,70.00 0.14% (\$133,70.00 0.13% (\$143,00. | 0 | \$0.00 NA(0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAS MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FOBERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANCHOR FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BANK OF BANKING BANK OF DERFIELD BANK OF DERFIELD BANK OF DAWAII BANK OF DAWA | 44 44 44 11 11 11 11 11 15 11 15 11 11 11 11 11 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.12 0.14% (\$143,942.02 0.54% (\$154,940.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$142,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.14% (\$142,500.00 0.14% (\$142,500.00 0.14% (\$142,500.00 0.14% (\$143,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$143,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,500.00 0.13% (\$137,700.00 0.14% (\$131,700.00 0.14% (\$131,700.00 0.14% (\$141,000.00 0.14% (\$141,000.00 0.14% (\$141,000.00 0.14% (\$141,000.00 0.14% (\$141,000.00 0.14% (\$141,000.00 0.14% (\$141,000.00 0.14% (\$141,000.00 0.15% (\$141,000.00 0 | 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FOBERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORD BANK ANCHORD BANK ANCHORDANK ANCHORDANK ANCHORDANK ANCHORDANK ANCHORDANK ANCHORDANK ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FORWARD BANK MUTUAL BANK OF BALLY BANK OF BALLY BANK OF BALLY BANK OF BALLY BANK OF BALLY BANK OF BALLY BANK OF BALLY BANK OF BALLY BANK OF BALLY BANK OF BALLY BANK OF BALLY BANK OF DERFIELD BANK OF DEAPHIELD BANK OF PEWRIFLED BANK OF PEWRIFLED BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF OAKFIELD BANK OF SPRINGFIELD BANK OF CUINCY BANK OF SPRINGFIELD BANK OF CUINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRI | 44 44 41 11 11 11 11 15 11 11 11 12 11 11 11 11 12 11 11 11 12 11 11 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,010 0.4% (\$135,010 0.13% (\$156,000 0.13% (\$156,000 0.13% (\$156,000 0.13% (\$156,000 0.13% (\$156,000 0.14% (\$156,000 0.13% (\$156,000 0.14% (\$156,000 0.14% (\$156,000 0.14% (\$156,000 0.13% (\$156,000 0.14% (\$156,000 0.15% (\$156,000 0.15% (\$156,000 0.15% (\$156,000 0.15% (\$157 | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORITGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHOR BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA FEDERAL SAVINGS BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK OF AKRON BANK OF DERFIELD BANK OF DELIVAR, A MISSOURI BANKING CORPORATION BANK OF DEAFIELD BANK OF DAKELED BANK OF DAKELED BANK OF PLAWAII BANK OF DAKELED BANK OF PERFIELD BANK OF PERFIELD BANK OF PERFIELD BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF PERFIELD BANK OF PERFIELD BANK OF PERFIELD BANK OF DEAFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF CAREFELD BANK OF CAREFELD BANK OF CAREFELD BANK OF CAREFELD BANK OF THE CASCADES BANKES' BANK BELLCO CREDIT UNION BAY ECDERAL CREDIT UNION BAY ECDERAL CREDIT UNION BAY ECDERAL CREDIT UNION BAY ECDERAL CREDIT UNION BAY ECDERAL CREDIT UNION BAY ECDERAL CREDIT UNION BECKSHIRE BANK BELL STATE BANK & TRUST BELLCO CREDIT SOUND BERKSHIRE BANK BELLCO CREDIT UNION BLACKHAWK BANK BUTLLONN | 44 44 44 44 44 44 44 44 44 44 44 44 44 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$135,000 0.4% (\$135,914.74 0.14% (\$135,914.74 0.14% (\$1544,382.02 0.54% (\$1526,90.00 0.33% (\$1526,90.00 0.13% (\$126,90.00 0.13% (\$136,90.00 0.13% (\$138,00.00 0.13% (\$138,00.00 0.13% (\$138,00.00 0.13% (\$142,00.00 0.13% (\$142,00.00 0.13% (\$142,00.00 0.13% (\$143,700.00 0.13% (\$143,700.00 0.13% (\$138,00.00 0.13% (\$138,00.00 0.13% (\$138,00.00 0.13% (\$138,00.00 0.13% (\$138,00.00 0.13% (\$138,00.00 0.13% (\$138,00.00 0.13% (\$138,00.00 0.13% (\$137,700.00 0.13% (\$137,700.00 0.13% (\$131,700.00 0.13% (\$140,00.00 0.13% (\$140,00.00 0.13% (\$140,00.00 0.13% (\$140,00.00 0.13% (\$140,00.00 0.13% (\$140,00.00 0.13% (\$131,700.00 0.13% (| 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANTORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BANK OF BANKINI BANK OF DERFIELD BANK OF DERFIELD BANK OF DERFIELD BANK OF DAWAII BANK | 44 44 44 44 44 44 44 44 44 44 44 44 44 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.12 0.14% (\$143,942.02 0.54% (\$154,940.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$142,000.00 0.14% (\$138,000.00 0.14% (\$138,000.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$143,500.00 0.13% (\$143,500.00 0.13% (\$133,500.00 0.13% (\$133,500.00 0.13% (\$133,500.00 0.13% (\$137,500.00 0.13% (\$137,700.00 0.14% (\$133,700.00 0.14% (\$134,000.00 0.14% (\$134,000.00 0.14% (\$134,000.00 0.13% (\$144,000.00 0.14% (\$134,000.00 0.13% (\$143,750.00 0.14% (\$143,750.00 0.14% (\$143,750.00 0.15% (\$144,000.00 0.15% (\$144,000.00 0.15% (\$144,000.00 0.15% (\$137,370.00 0.15% (\$137,370.00 0.15% (\$137,370.00 0.15% (\$137,370.00 0.15% (\$137,370.00 0.15% (\$137,370.00 0.15% (\$137,370.00 0.15% (\$137,370.00 0.15% (\$137,370.00 0.15% (\$137,370.00 0.15% (\$147,000.00 0.15% (\$137,370.00 0.15% (\$147,000.00 0.15% (\$137,370.00 0 | 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHOR D BANK ANCHORD BANK ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF BERFIELD BANK OF BARNON BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF FORMADI BANK OF FORMADI BANK OF FORMADI BANK OF FORMADI BANK OF FORMADI BANK OF FORMADI BANK OF FORMADI BANK OF FORMADI BANK OF FORMADI BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF | 44 44 44 44 44 44 44 44 44 44 44 44 44 | \$137,147.04 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.11 0.14% (\$143,942.02 0.54% (\$152,940.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$126,800.00 0.13% (\$142,000.00 0.14% (\$138,000.00 0.13% (\$142,000.00 0.14% (\$138,000.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$142,500.00 0.13% (\$143,000.00 0.13% (\$133,000.00 0.13% (\$137,700.00 0.14% (\$133,700.00 0.14% (\$133,700.00 0.14% (\$133,700.00 0.14% (\$134,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$137,370.00 0.14% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$143,000.00 0.13% (\$125,400.00 0.13% (\$143,000.00 0.13% (\$125,400.00 0.13% (\$133,000.00 0.13% (\$125,400.00 0.13% (\$143,000.00 0.13% (\$125,400.00 0 | 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31417F2P2 | ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORITGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE CORPORAY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK BANK FOR SAVINGS AND LOAN ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCOR SOUTH BANK BANK FOR WARD BANK FOR WARD BANK FOR WARD BANK OF AKRON BANK OF AKRON BANK OF BOLILVAR, A MISSOURI BANKING CORPORATION BANK OF DEAFFIELD BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF PERFIELD BANK OF THE CASCADES BANK OF SPINNGFIELD BANK OF THE CASCADES BANK OF SPINNGFIELD BANK OF THE CASCADES BANK BANK BEARK BANK BEARK & TRUST BELL STATE BANK & TRUST BELL CO CREDIT UNION BAY FEDERAL CREDIT UNI | 44 44 44 44 44 44 44 44 44 44 44 44 44 | \$137,147.04 \$143,942.11 \$143,942.11 \$143,942.11 \$143,942.11 \$1,449.00.00 \$135,000.0.494 \$135,914.74 \$14,900.00 \$135,900.00 \$135,900.00 \$134,900.00 \$134,900.00 \$134,900.00 \$134,900.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$144,000.00 \$144,500.00 \$145,500.00 \$14 | S0.00 NA O | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 |

| CAMBRIDGE STATE BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. | 1 1 1 | \$143,0 | 592.84 0.139 024.55 0.149 100.00 0.139 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------------|--------------------|--|----------------|-------------------------------------|----------------------------|----------------------------|----------------------------|---|
| CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC | 1 2 | \$125,0 | 200.00 0.279 000.00 0.129 000.00 0.279 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,0 | 000.00 0.159 000.00 0.139 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY | 2 | \$270,3 | 000.00 0.139 350.00 0.279 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK | 1 1 | \$125, | 000.00 0.269 850.00 0.139 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION | 2 | \$281,0 | 500.00 0.149 500.00 0.289 400.00 0.149 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLEAR LAKE BANK & TRUST COMPANY CLEARPOINT FUNDING INC | 1 | \$147,0 | 000.00 0.159 | 50 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CMG MORTGAGE INC COASTAL FEDERAL CREDIT UNION | 1 2 | \$291,0 | 000.00 0.149 002.02 0.299 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK MANKATO COMMUNITY FIRST CONDUCTIONS COMMUNITY FIRST CONDUCTIONS COMMUNITY FIRST CONDUCTIONS COMMUNITY FIRST CONDUCTIONS COMMUNITY FIRST CONDUCTIONS COMMUNITY FIRST CONDUCTIONS COMMUNITY FIRST CONDUCTIONS COMMUNITY FIRST CONDUCTIONS COMMUNITY FIRST CONDUCTIONS COMMUNITY FIRST CONDUCTIONS CO | 1 | \$133, | 444.42 0.429 500.00 0.139 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY STATE BANK, N.A. | 1 1 | \$128,0 | 796.76 0.139 000.00 0.139 778.03 0.149 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC | 2 | \$256, | 992.59 0.26% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE HOME LENDING CORTRUST MORTGAGE, INC | 2 1 | \$140,0 | 508.86 0.289 000.00 0.149 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION OF AMERICA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$412,9 | 386.05 0.39% 939.26 0.41% | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSTOMERS BANK DAKOTA WEST CREDIT UNION DALLAS WHOLESALE | 1 1 | \$129, | 000.00 0.149 795.09 0.139 000.00 0.149 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK DEERE EMPLOYEES CREDIT UNION | 1 | \$136,0 | 000.00 0.149 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELTA COMMUNITY CREDIT UNION DESCO FEDERAL CREDIT UNION | 1 | \$144,0 | 190.57 0.12% 000.00 0.14% | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION NUMBER DAMY, AND THEST | 3 | \$145, | 587.54 0.439 557.48 0.159 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EAST RIVER BANK | 3 | \$401,2 | 317.86 0.549 250.00 0.49 000.00 0.129 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EAST NIVER BANK ELI LILLY FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION | 1 2 | \$141,2 | 236.86 0.149 700.00 0.289 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST | 2 1 | \$281,8 \$128,7 | 361.87 0.289 792.51 0.139 | 0 \$0 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ERIE FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. | 3 | \$385,9 | 271.01 0.149 900.00 0.389 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. / PO FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 1 | \$144,0 | 331.00 0.419 000.00 0.149 172.53 0.139 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK | 1 | \$133,0 | 000.00 0.139 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK | 6 | \$266, | 140.00 0.849 550.00 0.279 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK OF WAUPACA FARMINGTON BANK PROMORE A CRUTCH CONTROL OF THE MANY CON | 1 2 | \$126,2 | 771.02 0.289 214.28 0.139 995.24 0.279 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK - BUCKHEAD | 5 | \$662, | 995.24 0.279 362.16 0.669 982.54 0.139 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK - GWINNETT FIDELITY BANK - NEWPORT NEWS | 1 | \$135, | 776.45 0.149 107.08 0.129 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION | 1 | | 000.00 0.139 550.00 0.149 | | 0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTIYERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 2 | \$136,0 | 000.00 0.149 000.00 0.149 789.61 0.279 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE | 1 | \$132, | 300.00 0.139 000.00 0.139 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANK PUERTO RICO | 1 | \$126, | 300.00 0.289 300.13 0.139 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTRAL STATE BANK FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS' FEDERAL CREDIT UNIO | 8 2 | \$1,062,3 | 500.00 0.149 348.36 1.069 000.00 0.289 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY BANK | 1 2 | \$143,0 | 075.00 0.149 500.00 0.279 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. | 2 | \$288, | 925.75 0.539 995.00 0.299 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK | 1 1 | \$132,0 | 700.00 0.419 000.00 0.139 500.00 0.139 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK | 2 | \$269, | 500.00 0.137 500.00 0.279 850.00 0.989 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC | 1 | \$130,0 | 635.02 0.149 000.00 0.139 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC | 2 | \$290, | 300.00 0.149 109.00 0.299 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO | 1 1 | \$142, | 400.00 0.159 500.00 0.149 000.00 0.139 | 50 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF HARTFORD | 1 | \$141,0 | 500.00 0.149 000.00 0.149 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS | 3 | \$401, | 000.00 0.139 513.78 0.49 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF TENNESSEE FIRST NEWTON NATIONAL BANK FIRST NIAGARA BANK, N.A. | 1 9 | \$140, | 700.00 0.149 800.00 0.149 556.74 1.239 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | | 500.00 0.13% | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK N.A. FIRST SERVICE BANK FIRST CATE BANK | 1 | \$140,0 | 000.00 0.139 000.00 0.149 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 3 | \$133, | 000.00 0.149 365.49 0.139 550.00 0.49 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST | 1 | \$144,0 \$130,0 | 000.00 0.149 000.00 0.139 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, N.A. FIRSTAR WEND DA FIRST ANY FLORIDA | 1 | \$128, | 400.00 0.559 139.02 0.139 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PUERTO RICO FIRSTRUST BANK | 1 1 2 | \$139, | 000.00 0.129 779.67 0.149 500.00 0.279 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FNB BANK, N.A. FORT COMUNITY CREDIT UNION | 1 2 | \$129,4 \$252,9 | 400.00 0.139 980.00 0.259 | 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FOX VALLEY SAVINGS BANK DANIECT NAME OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE T | 5 1 | \$145,0 | 909.43 0.669 000.00 0.149 | 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK | 1 2 4 | \$269, | 000.00 0.139 150.00 0.279 245.00 0.569 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK OF NEW JERSEY | 1 | | 700.00 0.139 | | 0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC | 13 | 1 | \$1,774,546.82 1.77% 0 \$147,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-------------|-------------|--|---|---|---|---|---|
| GMFS LLC GREAT LAKES CREDIT UNION GREAT WESTERN BANK | 6 1 1 | 1 | \$800,023.94 0.8% 0 \$125,000.00 0.12% 0 \$125,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREEN BELT BANK & TRUST, ORGANIZED GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION | 1 2 | 2 | \$128,000.00 0.13% 0 \$253,250.00 0.25% 0 \$138,801.95 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION | 3 | 3 | \$138,801.95 0.14% 0 \$427,665.00 0.43% 0 \$137,600.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION | 4 | 4 2 | \$551,220.00 0.55% 0 \$276,774.82 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION | 1 | 1 | \$279,385.00 0.28% 0 \$137,655.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERSHEY STATE BANK HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK | 5 | 5 | \$141,000.00 0.14% 0 \$665,800.00 0.66% 0 \$270,874.82 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOLY ROSARY REGIONAL CREDIT UNION HOME BANK | 1 | 1 | \$147,000.00 0.15% 0 \$130,500.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK | 7 | _ | \$944,550.00 0.94% 0 \$137,750.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN BANK HONOR BANK HORIZON BANK N A | 1 2 | 1 | \$147,000.00 0.15% 0 \$145,500.00 0.15% 0 \$277,350.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK, N.A. HSBC BANK USA, N.A. | 1 3 | 1 | \$134,000.00 0.13% 0 \$406,701.26 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUDSON VALLEY FEDERAL CREDIT UNION DAHO CENTRAL CREDIT UNION | 2 | 2 | \$125,000.00 0.12% 0 \$275,300.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO HOUSING & FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK | 1 | | \$270,085.54 0.27% 0 \$131,000.00 0.13% 0 \$277,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INDEPENDENT BANK | 1 4 | _ | \$127,800.00 0.13% 0 \$532,100.00 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INLAND HOME MORTGAGE COMPANY IOWA BANKERS MORTGAGE CORPORATION | 1 | 1 | \$148,000.00 0.15% 0 \$144,400.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK | 1 2 | 2 | \$149,600.00 0.15% 0 \$257,750.00 0.26% 0 \$140,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION | 1 | 1 | \$133,000.00 0.13% 0 \$138,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | 1 | \$147,000.00 0.15% 0 \$148,500.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK COMMUNITY BANK LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS | 3 | 3 | \$146,400.00 0.15% 0 \$423,564.23 0.42% 0 \$133,980.24 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK OF ARKANSAS LIFESTORE BANK | 1 | 1 | \$147,800.00 0.15% 0 \$146,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK | 1 2 | _ | \$141,771.60 0.14% 0 \$272,262.38 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINN AREA CREDIT UNION LOANDEPOT.COM, LLC | 3 | 3 | \$278,982.82 0.28% 0 \$427,500.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LUANA SAVINGS BANK | 2 | 2 | \$144,000.00 0.14% 0 \$276,500.00 0.28% 0 \$410,220.90 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGNA BANK MAINSTREET CREDIT UNION | 3 | _ | \$416,900.00 0.42% 0 \$137,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MEGASTAR FINANCIAL CORP | 4 | 4 | \$273,000.00 0.27% 0 \$551,890.90 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBERS FIRST CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | 2 | \$136,500.00 0.14% 0 \$291,605.00 0.29% 0 \$140,079.20 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC | 1 | 1 | \$135,790.60 0.14% 0 \$133,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO CREDIT UNION MICHIGAN MUTUAL INC. | 1 | | \$144,000.00 0.14% 0 \$130,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDWEST HERITAGE BANK, A FEDERAL SA | 1 1 | 1 | \$128,000.00 0.13% 0 \$127,000.00 0.13% 0 \$130,400.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST NENTRACE BANK, A FEDERAL SA MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION | 1 | 1 | \$140,000.00 0.14% 0 \$136,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY | | 1 | \$128,200.00 0.13% 0 \$129,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNDCITYBANK MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 5 | 1 | \$143,058.99 0.14% 0 \$147,500.00 0.15% 0 \$687,082.83 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST | 1 | 1 | \$129,693.00 0.13% 0 \$135,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB | 1 2 | 2 | \$148,570.89 0.15% 0 \$278,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NETWORK FUNDING, L.P. NEW ERA BANK NICOLET NATIONAL BANK | 1 1 | 1 | \$133,000.00 0.13% 0 \$132,500.00 0.13% 0 \$137,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE BANK NORTHVIEW BANK | 1 | 1 | \$133,000.00 0.13% 0 \$130,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. | 3 5 | 5 | \$420,269.88 0.42% 0 \$649,298.94 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OLD FLORIDA NATIONAL BANK | 1 | 1 | \$130,000.00 0.13% 0 \$125,797.34 0.13% 0 \$129,200.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ON Q FINANCIAL, INC. OPPORTUNITIES CREDIT UNION | 1 2 | 1 | \$125,000.00 0.13% 0 \$125,000.00 0.12% 0 \$283,221.04 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION | 6 | 2 6 | \$271,576.78 0.27% 0 \$825,069.39 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORRSTOWN BANK PALMYRA STATE BANK PANNANDE STATE BANK | 1 | | \$140,500.00 0.14% 0 \$134,776.99 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PANHANDLE STATE BANK PARKSIDE LENDING PAWTUCKET CREDIT UNION | 1 1 2 | 1 | \$144,000.00 0.14% 0 \$142,500.00 0.14% 0 \$265,500.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLES BANK | 8 | | \$1,096,968.88 1.09% 0 \$270,500.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES STATE BANK PEOPLES STATE BANK OF BLOOMER | 1 | 1 | \$272,000.00 0.27% 0 \$143,200.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC | 1 3 | 3 | \$128,118.04 0.13% 0 \$420,582.03 0.42% 0 \$143,434.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION | 2 | 2 | \$296,517.06 0.3% 0 \$283,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER SAVINGS BANK PLAZA HOME MORTGAGE | 1 | 1 | \$131,000.00 0.13% 0 \$132,850.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION POLONIA BANK POPULAR MORTGAGE INC. | 1 1 | | \$144,000.00 0.14% 0 \$130,500.00 0.13% 0 \$125,104.02 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PUPULAR MORIGAGE INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION | 1 3 | 1 | \$125,104.02 0.12% 0 \$138,900.00 0.14% 0 \$403,763.30 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK | | 1 | \$415,758.90 0.41% 0 \$145,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC PSECU PUBLIC SERVICE CREDIT UNION | 3 | 1 3 1 | \$145,000.00 0.14% 0 \$398,579.28 0.4% 0 \$137,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Li opere service eventi onion | 1 1 | 4 | ψ137,000.00 <u> </u> 0.14% 0 | φυ.υυ[INA]U | \$0.00[NA[0] | \$0.00 NA 0 | \$0.00[NA[0] | φυ.υσμικησμυ.υσμικΑ |

| PURDUE FEDERAL CU REAL ESTATE MORTGAGE NETWORK, INC. | - | 1 | | 127,200.0 545,587.0 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|---------|-------------|------------|--|---------------|----------------------------|----------------------------|----------------------------|--------------------------------|---|
| RED RIVER BANK, CORPORATION RENASANT BANK BYOLE AND COUNTY DANK | | 1 | \$ | 136,579.9 128,250.0 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| RICHLAND COUNTY BANK RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION | | 1 | \$ | 134,000.00 128,000.00 410,250.00 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKLAND FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST | | 1 | \$ | 133,200.0 134,400.0 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROUNDPOINT MORTGAGE COMPANY ROYAL BANK | | 4 2 | \$2 | 540,061.20 276,000.00 | 0.28% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION SAFE CREDIT UNION | | 2 2 | \$: | 274,350.0 267,300.6 | 0.27% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY | | 1 | \$ | 137,500.0 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION | | 1 | \$ | 140,482.5 135,785.9 400.496.2 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA | | 2 | \$: | 271,535.29 148,000.0 | 0.27% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHREWSBURY FEDERAL CREDIT UNION | | 1 | | 143,800.0 134,000.0 | | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS | | 1 | \$ | 278,000.00 137,600.00 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SIMMONS FIRST BANK OF HOT SPRINGS SOUTH GEORGIA BANKING COMPANY SOUTHERN BANCORP BANK | | 1 | \$ | 147,000.00 146,000.00 137,000.00 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| SOUTHERN COMMERCIAL BANK SOUTHPOINT FEDERAL CREDIT UNION | | 1 | \$ | 127,000.00 127,000.00 128,500.00 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION | | 10 | \$1, | 367,171.0 269,139.3 | 1.36% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION | | 1 | \$ | 140,000.0 131,000.0 | 0.14% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LINCOLN STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | | 1 3 | \$ | 135,000.0 427,500.0 | 0.43% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC. STILLWATER NATIONAL BANK &TRUST COMPANY | | 1 19 | \$2, | 129,000.00 573,949.6 129,000.00 | 1 2.57% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STILLWALER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA | | 4 2 | \$ | 129,000.00 550,345.00 259,200.00 | 0.55% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| SUMMIT CREDIT UNION SUMNER BANK AND TRUST | | 5 | \$1 | 583,100.0 148,493.5 | 0.68% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST | | 2 | \$: \$: | 271,200.0 133,500.0 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TEACHERS FEDERAL CREDIT UNION TEXASLENDING.COM | | 1 | \$ | 144,927.8 138,286.7 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE EXCHANGE STATE BANK | | 1 | \$ | 129,335.6 135,000.0 131,100.0 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| THE FIGELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC | | 2 | \$: | 274,000.00 146,000.00 | 0.27% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC | | 1 | \$ | 148,200.0 128,500.0 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE SOURCE, INC. THE PARK BANK | | 1 1 | \$ | 136,500.0 136,360.0 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE SUMMIT FEDERAL CREDIT UNION THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | 3 1 | \$ | 409,200.0 147,500.0 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THINK MUTUAL BANK THIRD NATIONAL BANK OF SEDALIA THRIVENT FEDERAL CREDIT UNION | | 2 1 | \$ | 254,300.00 136,000.00 125,800.00 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | 2 | \$: | 259,000.0 132,300.0 | 0.26% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL | | 1 | \$ | 143,000.0 136,500.0 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| TWO RIVERS BANK AND TRUST UMPQUA BANK | | 1 1 | \$ | 126,950.0 144,400.0 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNION SAVINGS BANK UNITED BANK AND TRUST COMPANY | | 3 | \$ | 436,775.9 130,150.0 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED BANK OF UNION UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED COMMUNITY BANK | | 1 1 4 | \$ | 139,000.00 127,800.00 539,618.50 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| UNITED WHOLESALE MORTGAGE UNITY BANK | | 2 | \$2 | 291,000.0 137,750.0 | 0.29% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION | | 1 | \$ | 133,850.0 148,500.0 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNIVEST BANK AND TRUST CO VECTRA BANK COLORADO, NA | | 1 2 | \$: | 126,795.72 267,365.3 | 0.27% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VIRGINIA CREDIT UNION INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA COMPANY | ABILITY | 1 | 1 | 135,600.0 146,400.0 | $\overline{}$ | | | | | |
| WASHINGTON COUNTY BANK WAUKESHA STATE BANK | | 2 | \$: | 280,000.0 559,122.8 | 0.28% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WEBSTER BANK, N.A. WECCU CREDIT UNION | | 5 | \$(\$: | 692,546.5 132,795.2 | 0.69% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESCOM CENTRAL CREDIT UNION WEST GATE BANK | | 1 | \$ | 257,000.00 147,000.00 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTEDN DECION DETAIL | | 3 | \$- | 132,200.00 411,150.00 | 0.41% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTERN REGION RETAIL WESTERRA CREDIT UNION WISCONSIN BANK AND TRUST | | 1 1 | \$ | 402,900.0 148,570.9 144,500.0 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | | 1 | \$ | 138,700.00 130,000.00 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYMAR FEDERAL CREDIT UNION | | 2 1 | \$: \$: | 267,700.0 130,500.0 | 0.27% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | | 1 14 | \$1, | | 1.67% | 1 \$126,223.90 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 1 | \$126,223.90 NA 0 \$0.00 NA |
| | | /36 1 | | 2 98,284.0 171,500.0 | | | | 0 \$0.00 NA | | \$126,223.90 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION | | 2 | \$: | 325,500.0 667,437.0 | 0.32% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| ADVANTAGE COMMUNITY BANK [ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$: \$: | 152,000.0 507,932.1 | 0.15% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ALLIANT BANK ALTRA FEDERAL CREDIT UNION | | 1 | \$ | 156,000.0 156,750.0 | 0.16% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK | | 1 5 | \$ | 159,521.6 781,854.4 850,939,76 | 0.78% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION | | 4 1 | \$ | 650,828.79 158,700.00 170,000.00 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERICAN FACINE MONTOAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 2 | \$ | 173,500.00 173,500.00 323,600.00 | 0.17% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION AMSTAR MORTGAGE NETWORK | | 1 | \$ \$ | 151,000.0 171,000.0 | 0.15% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK, FSB ARIZONA BANK AND TRUST | | 3 | \$ | 504,600.0 157,500.0 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG | GE, A | 1 | | 174,900.0 165,000.0 | | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |

| HLIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$3,921,155.00 3.91% 0 | \$0.00[NA]0 | \$0.00[NA]0 | \$0.00[NA]0[| \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA |
|---|-------------|--|---|---|---|---|---|
| AURORA FINANCIAL GROUP, INC. BADGER GLOBE CREDIT UNION BANCFIRST | 1 1 | \$160,000.00 0.16% 0 \$173,500.00 0.17% 0 \$313,500.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANCORPSOUTH BANK BANK FIRST NATIONAL | 5 | \$796,100.00 0.79% 0 \$307,750.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK MUTUAL BANK OF HAWAII | 3 | \$640,191.98 0.64% 0 \$487,200.00 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK OF IDAHO BANK OF SPRINGFIELD BANK OF WASHINGTON | 1 1 | \$159,200.00 0.16% 0 \$173,505.00 0.17% 0 \$160,550.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKERS TRUST COMPANY BANKERS' BANK | 1 | \$174,400.00 0.17% 0 \$156,500.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANKNEWPORT BANNER BANK | 1 | \$160,000.00 0.16% 0 \$150,100.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION | 2 | \$328,400.00 0.33% 0 \$335,970.42 0.34% 0 \$802,953.40 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BERRSHIRE BANK BETHPAGE FEDERAL CREDIT UNION | 1 | \$158,000.00 0.16% 0 \$160,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BOONE COUNTY NATIONAL BANK BORDER STATE BANK | 1 | \$154,855.90 0.15% 0 \$164,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BRIDGEWATER CREDIT UNION BUSEY BANK, CANADRUS DANK & TRUST | 1 | \$152,000.00 0.15% 0 \$173,755.00 0.17% 0 \$158,500.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CABARRUS BANK & TRUST CALIBER FUNDING LLC CARDINAL FINANCIAL COMPANY, L.P. | 1 1 | \$168,714.70 0.17% 0 \$160,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CARROLL COUNTY STATE BANK CARROLLTON BANK | 1 | \$156,000.00 0.16% 0 \$150,400.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CASHCALL, INC. CBCFCU | 1 | \$159,000.00 0.16% 0 \$150,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL BANK, A CORPORATION CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU | 1 1 | \$151,920.00 0.15% 0 \$164,050.00 0.16% 0 \$468,508.73 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STATE BANK | 1 | \$174,250.00 0.17% 0 \$163,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION | 1 2 | \$153,900.00 0.15% 0 \$325,250.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK | 1 1 | \$167,000.00 0.17% 0 \$163,700.00 0.16% 0 \$157,751.34 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK NA CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 2 | \$170,050.00 0.17% 0 \$336,595.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CITIZENSFIRST CREDIT UNION CMG FINANCIAL | 1 | \$167,000.00 0.17% 0 \$160,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COMERICA BANK COMMERCE STATE BANK | 2 | \$172,000.00 0.17% 0 \$338,000.00 0.34% 0 \$314,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK MANKATO COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$324,000.00 0.32% 0 \$150,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING | 4 | \$683,100.00 0.68% 0 \$300,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE HOME LENDING, INC. CREDIT UNION OF AMERICA CU MORTGAGE DIRECTA | 1 | \$173,630.00 0.17% 0 \$159,700.00 0.16% 0 \$173,755.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUMBERLAND FEDERAL BANK, FSB CUSO MORTGAGE CORPORATION | 1 3 | \$173,733.00 0.17% 0 \$158,000.00 0.16% 0 \$469,350.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 0.15% 0 \$167,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION DEXTER CREDIT UNION DHI MORTGAGE COMPANY, LTD. | 1 1 1 | \$160,000.00 0.16% 0 \$163,979.22 0.16% 0 \$171,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD., L.P. DIME BANK | 1 1 | \$150,025.00 0.15% 0 \$163,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION DYNAMIC FEDERAL CREDIT UNION | 1 | \$164,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELEVATIONS CREDIT UNION EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION | 1 2 | \$476,000.00 0.47% 0 \$150,000.00 0.15% 0 \$328.650.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ESSEX RESIDENTIAL MORTGAGE LLC EXCEL MORTGAGE SERVICING, INC. | 1 | \$171,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. / PO F&A FEDERAL CREDIT UNION | 1 | \$158,000.00 0.16% 0 \$159,506.56 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS & MERCHANTS BANK & TRUST FARMERS & MERCHANTS STATE BANK FARMERS AND MERCHANTS SAVINGS BANK | 1 2 | \$149,763.93 0.15% 0 \$318,693.68 0.32% 0 \$152,065.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMERS EXCHANGE BANK | 5 | \$810,950.00 0.81% 0 \$158,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS SECURITY BANK FARMERS STATE BANK OF HARTLAND | 1 | \$158,650.00 0.16% 0 \$159,742.65 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMINGTON FINANCIAL GROUP FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$149,516.80 0.15% 0 \$164,734.60 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC FIDELITY BANK - BUCKHEAD | 1 2 | \$153,900.00 0.15% 0 \$334,739.79 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK - SAVANNAH FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERI BANK | ED 1 | \$171,729.31 0.17% 0 \$167,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY COOPERATIVE BANK FIRST ALLIANCE CREDIT UNION | 1 | \$168,000.00 0.17% 0 \$156,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST | 2 1 | \$324,000.00 0.32% 0 \$150,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A. | 1 1 1 | \$170,000.00 0.17% 0 \$151,400.00 0.15% 0 \$160,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | 1 3 | \$158,000.00 0.16% 0 \$473,000.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST COLEBROOK BANK | 3 1 | \$466,227.00 0.47% 0 \$164,800.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COUTY BANK | 1 | \$318,973.00 0.32% 0 \$150,000.00 0.15% 0 \$172,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK | 1 | \$149,769.04 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 2 | \$314,200.00 0.31% 0 \$319,400.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC | 5 1 | \$819,797.00 0.82% 0 \$159,553.96 0.16% 0 \$170,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC | 3 5 | \$479,100.00 0.48% 0 \$801,535.00 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NAITONAL BANK OF SULLIVAN FIRST NATIONAL BANK AND TRUST CO. | 1 | \$167,596.28 0.17% 0 \$155,600.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF CARMI | 1 | \$160,000.00 0.16% 0 \$170,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK U.S.A. | 2 | \$324,000.00 0.17% 0 \$324,000.00 0.32% 0 \$167,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 11 | | 1 11 | 1 11 | | | 1 11 | |

| \vdash | FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA | 15 | \$2,470,546.54 | $\overline{}$ | | | | | \$0.00 NA 0 \$0.00 NA |
|----------|---|-------------|--|---------------|---|---|---|----------------------------|---|
| \vdash | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$160,000.00 \$160,000.00 | - | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST | 1 | \$168,000.00 \$150,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK | 1 | \$162,000.00 \$165,000.00 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK | 1 | \$475,900.00 \$154,000.00 | 0.15%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FOANDEND BANK FUNDER | 1 | \$339,869.94 \$150,500.00 | 0.15%0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FRANDSEN BANK & TRUST FREMONT BANK FRESNO COUNTY FEDERAL CREDIT UNION | 4 | \$160,000.00 \$654,000.00 \$150,450.00 | 0.65%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | 1 6 | \$172,800.00 | 0.17%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEORGETOWN BANK GMFS LLC | 1 4 | \$174,000.00 \$655,668.00 | 0.17%0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRAND BANK NA GREAT WESTERN BANK | 1 | \$155,000.00 \$463,100.00 | 0.15%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENLIGHT FINANCIAL SERVICES GREENWOOD CREDIT UNION | 1 | \$160,000.00 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREYLOCK FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION | 1 | \$160,000.00 \$157,500.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION | 1 2 | \$162,680.00 \$315,000.00 | 0.31%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | 2 | \$322,600.00 \$321,450.00 | 0.32%0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HARBORONE CREDIT UNION HEARTLAND BANK | 1 | \$335,000.00 \$150,000.00 | 0.15%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK | 2 | \$150,000.00 \$323,930.00 | 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORPORATION HORIZON BANK N A | 2 | \$163,200.00 \$339,950.00 | 0.34%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HORIZON BANK, N.A. HSBC BANK USA, N.A. HUDSON VALLEY FEDERAL CREDIT UNION | 1 1 | \$156,300.00 \$150,757.12 \$165,500.00 | 0.15%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IIODSON VALEET FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION | 1 | \$149,758.73 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$328,225.00 | 0.33%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK INSPIRED FINANCIAL SERVICES, LLC | 1 | \$167,200.00 \$162,688.00 | 0.17%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION | 2 1 | \$325,000.00 \$167,200.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JACKSON COUNTY BANK JEFFERSON BANK OF MISSOURI | 1 | , | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JONAH BANK OF WYOMING JONAH BANK OF WYOMING, A STATE BANK | 1 | \$337,600.00 \$161,600.00 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KANSAS STATE BANK OF MANHATTAN KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.17%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | L&N FEDERAL CREDIT UNION LAKE AREA MORTGAGE ANGA CETE PER DESCRIPTION OF THE ANGA CETE PER DESCRIPTION OF THE ANGA CETE PER DESCRIPTION OF THE ANGA CETE PER DESCRIPTION OF THE ANGA CETE PER DESCRIPTION OF THE ANGA CET | 1 | | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LANCASTER RED ROSE CREDIT UNION LAND OF LINCOLN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 1 5 | \$155,200.00 \$150,500.00 \$827,700.00 | 0.15%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION 402897 | 2 | \$316,437.43 \$150,300.00 | 0.32%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAYTON STATE BANK LBS FINANCIAL CREDIT UNION | 1 | | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY NATIONAL BANK | 1 | | 0.17%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB LIVINGSTON STATE BANK | 1 | | 0.17%0 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM, LLC M/I FINANCIAL CORP. | 1 | \$163,000.00 | 0.16%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MANSFIELD CO-OPERATIVE BANK MARINE BANK | 2 | \$313,132.15 | 0.31%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARINE CREDIT UNION MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION | 1 1 | \$165,400.00 | 0.17%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAYFLOWER CO-OPERATIVE BANK MAYFLOWER CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.17%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY,LLC | 1 | \$153,700.00 | 0.15%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METCALF BANK METRO CREDIT UNION | 3 | \$504,700.00 | 0.5%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MICHIGAN MUTUAL, INC. MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$160,302.80 \$150,000.00 | 0.15%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP. MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,115.00 | 0.17%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDLAND STATES BANK MIDWEST HERITAGE BANK MIDWESTONE DANK | 1 | \$160,720.00 | 0.16%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MIDWESTONE BANK MINNESOTA BANK AND TRUST MISSOULA FEDERAL CREDIT UNION | 1 3 | \$159,375.00 \$157,000.00 \$492,500.00 | 0.16%0 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MISSOURI CREDIT UNION MONUMENT BANK | 1 | \$173,000.00 | 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE CLEARNING CORPORATION MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15%0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOUND CITY BANK MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$160,000.00 | 0.16%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAPUS FCU NAT RES - SAN DIEGO COUNTY | 1 | | 0.17%0 | \$0.00 NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF MIDDLEBURY | 2 1 | \$172,000.00 | 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | | 0.16%0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONWIDE BANK NBC OKLAHOMA, A CORPORATION | 1 | \$154,000.00 | 0.15%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEWTOWN SAVINGS BANK NORTH SHORE BANK NORTHWEST FEDERAL CREDIT UNION | 1 1 2 | \$167,000.00 | 0.17%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWESTERN BANK, N.A. NORTHWESTERN MORTGAGE CO. | 1 4 | \$168,000.00 | 0.17%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NUVISION FCU O A MORTGAGE SERVICES | 1 | \$155,000.00 | 0.15%0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OAK BANK OHNWARD BANK AND TRUST | 1 | \$157,200.00 | 0.16%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ON Q FINANCIAL, INC. OPES ADVISORS, INC. | 1 3 | \$163,265.00 \$500,150.00 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION | 1 2 | \$169,726.57 \$345,800.00 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL, LLC | 1 | \$150,000.00 | 0.15%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PATELCO CREDIT UNION | 1 | \$170,500.00 | U.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | PENTAGON FEDERAL C. U. PEOPLES STATE BANK | 6 | \$941,500.00 \$323,400.00 | | | | | | |
|-----------|--|-------------|---|--------------------|------------------------|----------------------------|--------------------------------|----------------------------|--|
| | PHILADELPHIA FEDERAL CREDIT UNION PIERREMONT MORTGAGE, INC. | 1 2 | \$165,000.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING CORPORATION | 1 | \$165,000.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK | 1 2 | \$168,000.00 | 0.17%0 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE PRIMARY CAPITAL ADVISORS LC | 1 | \$154,000.00 | 0.15%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PRIMESOUTH BANK PROVIDENT CREDIT UNION | 1 | \$165,750.00 | 0.17%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PSECU PULASKI BANK | 3 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | PURDUE FEDERAL CU RANDOLPH BANK & TRUST | 1 | \$167,000.00 \$157,756.73 | | \$0.00 NA \$0.00 NA | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$468,600.00 \$150,000.00 | 0.15%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RED RIVER BANK RENASANT BANK | 3 | \$456,000.00 | 0.45%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RICHLAND FEDERAL CREDIT UNION RIDDELL NATIONAL BANK | 2 | \$304,000.00 | 0.3%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RIVER VALLEY BANCORP RIVER VALLEY BANK | 1 | \$157,400.00 \$160,000.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RMC VANGUARD MORTGAGE CO. ROBINS FEDERAL CREDIT UNION | 2 | \$331,050.00 | 0.33%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK | 1 | \$158,000.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK | 8 | \$1,332,750.00 | 1.33%0 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| - | ROYAL CREDIT UNION | 3 | \$496,725.00 | 0.5%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | RTP FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALISBURY DANIC AND TRUST COMPANY | 3 | \$499,324.73 | 0.5%0 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SALISBURY BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK | 2 | \$320,528.15 | 0.32%0 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SERVICE FIRST FEDERAL CREDIT UNION SHEA MORTGAGE INC. | 2 | \$321,000.00 \$492,600.00 | 0.32%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS | 8 | _ | 1.25%0 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$168,739.79 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| | SKY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$162,400.00 \$171,245.00 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SOUTHERN COMMERCIAL BANK SOUTHLAND CREDIT UNION | 1 | | | \$0.00 NA \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. ST.MARY'S BANK | 1 | | | | | | | |
| | STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC. | 3 | \$478,850.00 \$155,901.00 | | | | | | |
| | STATE BANK OF CROSS PLAINS STATE BANK OF GRAYMONT | 1 | \$174,000.00 | 0.17%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF THE LAKES STATE BANK OF WATERLOO | 1 | \$163,000.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC. | 20 | \$3,240,725.00 | 3.23% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA | 1 | \$172,500.00 | 0.17%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION GUIDA MOREA GET CONDON ATTOM | 3 | \$456,000.00 | 0.45%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BANK OF COMMERCE | 2 | , | 0.31%0 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF COMMERCE THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$319,150.00 | 0.32%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$152,000.00 | 0.15%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY THINK MUTUAL BANK | 1 | \$171,723.34 | 0.17%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,200.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TRUSTONE UNION SAVINGS BANK | 1 9 | | | | 1 \$146,671.09 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK UNITED BANK & TRUST COMPANY | 1 | \$170,400.00 | 0.17% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION | 2 | \$332,343.84 | 0.33%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE | 1 | \$159,506.54 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$497,192.91 | 0.5%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00[NA]0[\$0.00[NA] |
| | UNIVEST BANK AND TRUST CO USE FEDERAL CREDIT UNION VALLEY NATIONAL BANK | 1 1 6 | \$163,242.69 | 0.16%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VACLEY NATIONAL BAIN VECTRA BANK COLORADO, NA VENTURE BANK | 2 | \$335,214.47 | 0.33%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WEINTURE BAINK W.J. BRADLEY MORTGAGE CAPITAL LLC. WEBSTER BANK, N.A. | 1 3 | \$150,800.00 | 0.15%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION WEST GATE BANK | 2 | \$325,000.00 | 0.32%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WEST GALE BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB | 3 | \$500,300.00 | 0.5%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WOOD & HUSTON BANK | 2 | \$314,800.00 | 0.31%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WORKERS' CREDIT UNION WV FEDERAL CREDIT UNION | 4 | \$633,920.00 | 0.63%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | YOLO FEDERAL CREDIT UNION Unavailable | 1 5 | \$150,000.00 \$806,848.18 | 0.15% 0 0.86% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$100,236,050.90 | 100% 1 | \$146,671.09 | 1 \$146,671.09 | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 |
| | IST 2ND MORTGAGE CO. OF N.J., IN C. IST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$325,000.00 | 8.12% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | FULTON BANK OF NEW JERSEY INVESTORS HOME MORTGAGE | 2 1 | \$180,000.00 | 4.5% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LAKELAND BANK MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 7.49% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$848,000.00 | 21.18%0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | VALLEY NATIONAL BANK | | \$1,072,000.00 \$4,004,000.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31417F2S6 | BANK OF SPRINGFIELD | 4 | | | \$0.00 NA | | | | |
| | CARROLLTON BANK MARINE BANK | 6 | , | | | | | | |
| | | | ' | | | | | | |

| | PRAIRIE STATE BANK & TRUST PREMIER BANK OFJACKSONVILLE | 1 1 | | 12,000.00 87,117.46 | 9% 0 | | | | | 0 NA 0 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA |
|-----------|--|-----------|------------|-------------------------------------|--------------------|----------------------------------|--------------|------------------------|------------------------|----------------------|--------------------------------|---|
| Total | STATE BANK OF LINCOLN | 14 | \$ | 48,925.00 43,757.82 | 3.95% | \$0.00 | | \$0.00 NA | | 0 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417F2T4 | CASHCALL, INC. | 1 | . \$3 | 00,000.00 | 6.07% | \$0.00 | NA 0 | \$0.00 N | | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL CUSTOMERS BANK | 2 | \$7 | 82,000.00 35,000.00 | 14.88% | \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. COLOGO CERECT ESPECTAL PROPERTY AND ACCOUNTY OF THE PROPERTY AND ACCOUNTY OF THE PROPERTY AND ACCOUNTY OF THE PROPERTY AND ACCOUNTY OF T | 1 | \$3 | 09,000.00 60,000.00 | 7.29% | \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCHOOLSPIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. | 1 2 | . \$3 | 68,000.00 51,000.00 67,000.00 | 7.11% | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | T. J. FINANCIAL, INC. UNITED WHOLESALE MORTGAGE | 1 | . \$3 | 36,000.00 84,000.00 | | \$0.00 \$0.00 | NA 0 | | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 14 | . \$3 | 48,000.00 40,000.00 | 7.05% | \$0.00 | | \$0.00 NA | | 0 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417F2U1 | ACADEMY MORTGAGE CORPORATION | 1 | | 33,000.00 | | \$0.00 | NA 0 | \$0.00 N | | 0 NA | | \$0.00 NA 0 \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY AMEGY BANK NATIONAL ASSOCIATION | 2 | \$1 | 73,150.00 61,979.14 | 0.74% | \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMEGY BANK, NATIONAL ASSOCIATION AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$2 | 71,650.00 15,000.00 | 0.99% | \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK BROADWAY BANK | 1 2 | \$4 | 68,068.13 00,000.00 47,500.00 | 1.83% | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. | 15 | \$1 | 95,990.00 27,700.00 | 0.9% | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLEARPOINT FUNDING INC CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$1 | 17,190.00 63,000.00 | 0.54% | \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE HOME LENDING | 1 | | 39,200.00 24,488.52 | 1.1% 0 1.49% 0 | \$0.00 \$0.00 | | | | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CUSTOMERS BANK EVOLVE BANK & TRUST | 1 | \$2 | 10,000.00 82,500.00 | 1.3% | \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. FINANCIAL PARTNERS CREDIT UNION FINENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T | 1 | \$1 | 65,750.00 00,000.00 82,451.05 | | | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION GRAND BANK NA | 1 1 | \$1 | 91,000.00 94,500.00 | 0.88% | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREENLIGHT FINANCIAL SERVICES [IMORTGAGE.COM, INC. | 2 | \$4 | 62,900.00 14,350.00 | | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,2 | 59,700.00 13,000.00 | | | NA 0 | \$0.00 N | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM, LLC MEMBER HOME LOAN, LLC | 1 | | 06,000.00 78,375.00 | 0.94% 0 0.36% 0 | \$0.00 \$0.00 | | | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY,LLC MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$2 | 31,900.00 24,000.00 | 1.03% | \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NUVISION FCU ON Q FINANCIAL, INC. | 1 | \$2 | 77,000.00 34,613.73 | 1.08% | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION IN ATTIVITY HOME MORE ACC. CORPOR ATTON | 2 | \$4 | 15,000.00 89,000.00 | | \$0.00 \$0.00 | NA 0 | \$0.00 N | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. RANDOLPH-BROOKS FCU | 7 | \$1,4 | 04,600.00 29,575.00 48,000.00 | 6.56% C | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 N | \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$2 | 21,600.00 12,000.00 | | \$0.00 \$0.00 | NA 0 | \$0.00 N | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMK FINANCIAL CORP ROUNDPOINT MORTGAGE COMPANY | 1 | \$2 | 25,000.00 80,000.00 | 1.03% | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | . \$3 | 55,013.29 14,504.26 | 1.44% | \$0.00 \$0.00 | | \$0.00 NA \$0.00 NA | | 0 NA 0 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC. | 2 17 | \$3,7 | 05,000.00 59,617.93 | 17.24% | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. | 2 | \$4 | 82,650.00 28,678.31 | 1.97% | \$0.00 | NA 0 | \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE VIEWPOINT BANK WESCOM CENTRAL CREDIT UNION | 2 | \$4 | 01,000.00 45,000.00 80,000.00 | 2.04% | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN REGION RETAIL WI BRADLEY MORTGAGE CAPITAL LLC | 1 | \$1 | 90,800.00 55,400.00 | 0.88% | \$0.00 | NA 0 | \$0.00 N | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 | \$1 | 94,700.00 03,094.36 | 0.86% | \$0.00 | NA 0 | \$0.00 NA | | 0 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | 27,018.32 | | | | | | 0 NA | | \$0.00 NA 0 \$0.00 NA |
| | BANKERS' BANK CENTRAL CITY CREDIT UNION | 1 | \$1 | 03,120.00 97,325.00 | 3.95% | \$0.00 | NA 0 | \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONSUMERS CREDIT UNION FARMERS STATE BANK OF WAUPACA | 1 | \$2 | 38,250.00 53,400.00 | 5.07% | \$0.00 | NA 0 | \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY MORTGAGE CORPORATION MARINE CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST | 1 1 | \$1 | 24,072.00 92,000.00 90,000.00 | 3.84% | | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESCUE MORTGAGE, INC. STATE BANK OF CROSS PLAINS | 1 | \$1 | 97,400.00 13,650.22 | 3.95% | \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$9 | 91,935.00 47,800.00 | 19.84% | | NA 0 | \$0.00 N | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION Unavailable | 1 | \$2 | 83,280.00 39,605.50 | 4.79% | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | | 98,856.04 | | | | | 0 \$0.0 | | | \$0.00 0 0 0 0 |
| 31417F2W7 | ABERDEEN PROVING GROUND FCU FIRST CHOICE LOAN SERVICES, INC. FULTON BANK, N.A. | 1 1 | \$2 | 76,000.00 19,700.00 98,345.00 | 19.96% | \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GILPIN FINANCIAL SERVICES, INC. MIDWEST LOAN SERVICES, INC. | 1 | \$1 | 28,000.00 84,000.00 | 11.63% | \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$1 | 94,800.00 00,845.00 | 17.69% | \$0.00 | | \$0.00 N | | 0 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | IST MORTGAGES | 1 | | 68,480.00 | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK | 1 | \$2 | 86,373.77 40,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY | 1 | \$2 | 65,000.00 00,000.00 | 0.25% | \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN BANK | 2 | \$4 | 74,810.00 84,934.28 | 0.6% | | NA 0 | \$0.00 N | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC | 1 2 | . \$3 | 94,400.00 67,000.00 90,500.00 | 0.46% | \$190,837.07 \$0.00 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 | 0,837.07 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION | 1 9 | \$1 | 97,775.00 00,645.00 | 0.25% | \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUBURNBANK BANCORPSOUTH BANK | 1 | . \$3 | 18,800.00 29,900.00 | 0.4% | \$0.00 \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BANKERS' BANK | 1 | \$3 | 11,500.00 59,000.00 | 0.39% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKNEWPORT BAXTER CREDIT UNION | 1 2 | \$2 \$4 | 88,000.00 90,019.57 | 0.36% 0 0.61% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOSTON FIREFIGHTERS CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$7 | 35,000.00 27,500.00 | 0.9% | \$0.00 | NA 0 | \$0.00 NA | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. | 1 | . \$4 | 91,738.56 16,155.00 | 0.52% | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. | 14 | \$4,8 | 55,200.00 | 6.02% | \$0.00 | nA 0 | \$0.00 N | 10 <u>1</u> \$0.0 | 0NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY | 1 1 | 1 | \$439,920.00 0.55% 0 \$176,500.00 0.22% 0 \$197,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|-------------|--|---|---|---|---|---|
| CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | 3 1 | \$677,000.00 0.84% 0 \$256,000.00 0.32% 0 \$667,996.00 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLEAR LAKE BANK & TRUST COMPANY CMG FINANCIAL | 1 | 1 | \$200,000.00 0.25% 0 \$784,200.00 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL AND MORTGAGE A PRINCIPLO COLONIAL CANINGS FA | 1 | 1 | \$195,085.54 0.24% 0 \$404,000.00 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. | 1 | | \$348,262.96 0.43% 0 \$175,000.00 0.22% 0 \$175,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE HOME LENDING CUSTOMERS BANK | 1 2 | 1 2 | \$622,040.78 0.77% 0 \$787,920.00 0.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEXTER CREDIT UNION DUPACO COMMUNITY CREDIT UNION | 1 | 1 | \$179,200.00 0.22% 0 \$290,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPAGE CREDIT UNION EXCEL MORTGAGE SERVICING, INC. F&A FEDERAL CREDIT UNION | 2 | 1 2 1 | \$247,675.00 0.31% 0 \$635,600.00 0.79% 0 \$229,290.67 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION | 1 | _ | \$346,000.00 0.43% 0 \$453,000.00 0.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK | _ | 2 | \$405,000.00 0.5% 0 \$933,014.84 1.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CHOICE LOAN SERVICES, INC. | 1 | 1 | \$184,800.00 0.23% 0 \$204,000.00 0.25% 0 \$186,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST INTERSTATE BANK | 3 | 2 | \$619,500.00 0.77% 0 \$645,850.00 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC | 1 | 1 | \$175,500.00 0.22% 0 \$253,600.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DURANGO FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | _ | \$263,999.98 0.33% 0 \$293,000.00 0.36% 0 \$427,400.00 0.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | | \$177,600.00 0.35% 0 \$177,600.00 0.22% 0 \$284,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK GEO CORP INC | 3 | 3 | \$1,108,200.00 1.37% 0 \$294,000.00 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGIA'S OWN CREDIT UNION GMES LLC | 1 | 1 | \$225,450.00 0.28% 0 \$178,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION | | 1 1 1 | \$185,500.00 0.23% 0 \$190,000.00 0.24% 0 \$387,730.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. | 1 | 1 | \$215,000.00 0.27% 0 \$185,850.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HILLS BANK AND TRUST COMPANY HOME BANK | 1 | 1 | \$237,600.00 0.29% 0 \$193,500.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | 1 | \$181,900.00 0.23% 0 \$332,000.00 0.41% 0 \$193,250.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION | 2 | _ | \$496,000.00 0.62% 0 \$407,800.00 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEANNE D'ARC CREDIT UNION LAFAYETTE AMBASSADOR BANK | 1 | 1 | \$302,000.00 0.37% 0 \$296,200.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION | 12 | 2 | \$250,000.00 0.31% 0 \$4,467,666.39 5.54% 0 \$208,900.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC | 1 | 1 | \$216,408.89 0.27% 0 \$399,600.00 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB | 1 | - | \$254,400.00 0.32% 0 \$251,281.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAGON BANK, INC MAGNA BANK MEGASTAR FINANCIAL CORP | 1 | _ | \$218,000.00 0.27% 0 \$391,569.16 0.49% 0 \$303,200.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO CREDIT UNION MIDWEST LOAN SERVICES, INC. | 1 | - | \$183,000.00 0.23% 0 \$196,350.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MLD MORTGAGE, INC. MONSON SAVINGS BANK | 1 | 1 | \$440,000.00 0.55% 0 \$280,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS, INC. NATIONAL BANK OF MIDDLEBURY | 1 | _ | \$250,000.00 0.31% 0 \$347,500.00 0.43% 0 \$260,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB | 2 | 2 | \$722,400.00 0.9% 0 \$526,557.68 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OPES ADVISORS, INC. | 1 | | \$1,270,228.85 1.58% 0 \$506,250.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARK BANK PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. | 3 | 3 | \$184,000.00 0.23% 0 \$887,000.00 1.1% 0 \$979,278.15 1.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES SAVINGS BANK PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | | \$192,000.00 0.24% 0 \$224,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION | 3 | _ | \$1,051,000.00 1.3% 0 \$1,094,000.00 1.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | | \$175,500.00 0.22% 0 \$230,500.00 0.29% 0 \$417,000.00 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RANDOLPH SAVINGS BANK | 1 | | \$298,500.00 0.37% 0 \$178,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. RIVER VALLEY BANK | 1 | 1 | \$373,000.00 0.46% 0 \$248,000.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION | 7 | _ | \$343,446.69 0.43% 0 \$2,348,400.00 2.91% 0 \$695,453.41 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN FRANCISCO FIRE CREDIRT UNION SANDIA LABORATORY FEDERAL CREDIT UNION | | 1 | \$584,000.00 0.72% 0 \$188,634.11 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GA | | 1 | \$745,000.00 0.92% 0 \$186,892.29 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHEA MORTGAGE INC. SHELL LAKE STATE BANK SHORE MORTGAGE | | 1 1 1 | \$177,000.00 0.22% 0 \$190,942.38 0.24% 0 \$270,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 11 | | \$3,317,366.10 4.11% 0 \$312,000.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORPORATION SKY FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. | 1 | - | \$213,156.59 0.26% 0 \$856,000.00 1.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | 2 | \$545,293.00 0.68% 0 \$215,000.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STEARNS LENDING INC. STILLWATER NATIONAL BANK &TRUST COMPANY | 19 | 2 | \$5,845,697.49 7.25% 0 \$479,950.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION | 1 | 1 | \$250,000.00 0.31% 0 \$285,800.00 0.35% 0 \$1,509,652.00 1.87% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC. MUNICAGE CORPORATION TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF DEERWOOD | 2 | | \$401,500.00 0.5% 0 \$350,000.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE MORTGAGE FIRM UNION SAVINGS BANK | 1 | 1 | \$378,853.53 0.47% 0 \$1,614,064.57 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION | 1 2 | _ | \$707,000.00 0.88% 0 \$197,595.29 0.25% 0 \$487,946.62 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO | _ | 2 | \$583,849.20 0.72% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |

| | VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$602,708.84 \$192,000.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------|--|-------------|------------------------------|--------|--------------------------------------|----------------------------------|----------------|---|---|
| | VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$378,000.00 | 0.47% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY WEBSTER BANK, N.A. | 1 | \$203,000.00 | 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL | 1 | \$185,000.00 | 0.23% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,158,300.00 | 1.37% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 207.10 | | | \$80,633,984.18 | | | | | | 190,837.07 0 \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC ALLIED FUNDING GROUP | 1 | \$375,000.00 | 0.5% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | 4, | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | , , | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$662,160.33 | 0.88% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I | ASSOCIATED BANK ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,750.00 | 0.23% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ì | AURORA FINANCIAL GROUP, INC. AVENUE MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.24% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İ | BANCORPSOUTH BANK BANK OF ENGLAND | 1 | \$180,000.00 | 0.24% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| k | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. | 41 | \$9,947,382.34 | 13.15% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY | 1 | \$218,070.16 | 0.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHASE CHERRY CREEK MORTGAGE CO., INC. | 2 | \$395,000.00 | 0.52% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | CITIMORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$378,452.00 | 0.5% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$530,000.00 | 0.7% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COLE TAYLOR BANK | 1 | \$417,000.00 | 0.55% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLE TAYLOR BANK COMERICA BANK | 4 | \$1,130,000.00 | 1.49% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCE MORTGAGE CONNEXUS CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ļ | CU MORTGAGE DIRECT CUSTOMERS BANK | 1 | 4-0-,000,00 | 0.31% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL | 11 | \$2,658,775.00 | 3.52% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$225,000.00 | 0.3% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING INC FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$202,300.00 | 0.27% | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 2 | | | 1 \$355,961.81 NA 1 0 \$0.00 NA 0 | \$355,961.81 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK FIRST CALIFORNIA MORTGAGE COMPANY | 2 | | 0.9% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. | 1 | \$179,222.70 | 0.24% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 4 | FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK | 1 | | 0.34% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | FIRST FINANCIAL BANK SAN ANGELO FIRST FREEDOM BANK FIRST FOR MODIFICACE CONDODATION | 1 2 | \$397,000.00 | 0.52% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK | 1 5 | \$187,800.00 | 0.25% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST REPUBLIC BANK FIRSTBANK PUERTO RICO | 1 | \$273,342.96 | 0.36% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTMERIT BANK, N.A. | 1 2 1 | \$441,800.00 | 0.58% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTRUST BANK FREMONT BANK FULTON BANK, N.A. | 12 | \$2,761,932.67 | 3.65% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| l | GEO CORP INC | 1 2 | \$389,475.00 | 0.51% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ļ | GMFS LLC GRAND BANK NA | 2 | \$429,600.00 | 0.57% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | GREENLIGHT FINANCIAL SERVICES GREENLIGHT FEDERAL CREDIT UNION | 9 | \$2,072,200.00 | 2.74% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | GUARANTEED RATE INC. | 2 | \$504,514.21 | 0.67% | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | GUARANTEED KATE, INC. GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION | 1 | \$179,200.00 | 0.24% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | 2 | \$391,315.71 | 0.52% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FEDERAL SAVINGS BANK HOME STATE BANK, NA | 1 | \$320,000.00 | 0.42% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMETOWN LENDERS LLC INTERNET/LEADS | 1 | \$190,283.02 | 0.25% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INVESTORS HOME MORTGAGE JMAC LENDING, INC | 1 | \$192,500.00 | 0.25% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$981,202.60 | 1.3% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, N.A. LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$865,750.00 | 1.14% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB MEGASTAR FINANCIAL CORP. | 1 | \$193,162.24 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| İ | MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL INC. | 1 2 | \$273,000.00 | 0.36% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ì | MICHIGAN MUTUAL, INC. MIDSOUTH BANK | 2 | \$419,475.00 | 0.55% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MOUNTAIN WEST FINANCIAL, INC | 4 | \$869,339.60 | 1.15% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB NETWORK FUNDING, L.P. | 1 8 | \$220,800.00 | 0.29% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK | 1 | \$189,200.00 | 0.25% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK, A WA CORPORATION | 1 | \$194,150.00 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. | 3 | \$699,250.00 | 0.92% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAINS COMMERCE BANK PLAZA HOME MORTGAGE | 1 2 | \$165,000.00 | 0.22% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. PREMIER ATLANTA MORTGAGE COMPA | 2 | \$815,000.00 | 1.08% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC PRIMERS I MORTGAGE | 1 2 | \$414,000.00 | 0.55% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Ì | PROVINCIAL BANK RANDOLPH BANK & TRUST | 1 | \$197,000.00 | 0.26% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 | RAINDOLFH BAING & TRUST REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$756,400.00 | 1% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| | REDWOOD CAPITAL BANK | 1 | \$257,800.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|---|-------------|--------------------------------|---------------|------------------------|-------------------------|------------------|---|---|
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT RESIDENTIAL HOME FUNDING CORP | 1 | \$390,000.00 | 0.52%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND TRUST RPM MORTGAGE, INC RPM MORTGAGE, INC | 3 | \$952,181.00 | 1.26% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RPM MORTGAGE,INC SANDIA AREA FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION | 1 3 | \$159,309.06 | 0.21%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$181,100.00 | 0.24%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$594,118.67 \$1,546,632.05 | 0.79%0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$278,000.00 | 0.37%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMPANY (CFL # GA13695) SOVEREIGN BANK, N.A. | 4 | \$220,000.00 \$1,032,521.33 | | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY | 11 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST | 1 | \$422,650.00 \$417,000.00 | | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK UNITED FIDELITY FUNDING, CORP | 1 | 4-00,000,00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 5 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION | 1 | \$220,020.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION | 1 | 4101,21100 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VIEWPOINT BANK | 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,425.00 | | \$0.00 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION | 2 | \$472,400.00 | 0.62%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$551,100.00 | 0.73%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST | 1 | , | 0.3%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable | 1 | \$328,000.00 | 0.4%0 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | A FEDERAL CREDITINGS | 303 | \$75,637,676.81 | | | | 2 \$396,056.28 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31417F2Z0 | A+ FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. | 1 | | 8.82%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | DHI MORTGAGE COMPANY LTD NETWORK FUNDING, L.P. NORTHER DAILY, CERN | 5 | \$982,650.00 | 49.38% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PIONEER BANK, SSBN RMC VANGUARD MORTGAGE CO. | 1 | \$149,763.93 | 7.53% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | ROUNDPOINT MORTGAGE COMPANY | 1 11 | | | \$0.00 | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417F3A4 | CASTLE & COOKE MORTGAGE, LLC FIRST FINANCIAL CREDIT UNION | 1 | , | | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$239,830.00 | 18.59% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION SOUTHWEST FEDERAL CREDIT UNION | 1 | \$133,366.75 | 10.34% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | STEARNS LENDING INC. | 9 | \$208,000.00 | 16.12% 0 | \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31417F3B2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,600.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$208,000.00 \$200,800.00 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,100.00 \$219,000.00 | 4.64% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY | 2 | \$410,000.00 | 8.68%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$268,950.00 | 5.69%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOANDEPOT.COM, LLC MOUNTAIN AMERICA CREDIT UNION NAT RES - NEVADA | 1 | | 2.72%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$176,000.00 | 3.73%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. UMPQUA BANK | 1 | \$172,800.00 | 3.66%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$183,722.86 | 3.89% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$4,723,316.86 | | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| 31417F3C0 | COBALT MORTGAGE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 1 | | $\overline{}$ | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$362,720.00 | 14.7% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION SOUND COMMUNITY BANK | 1 | \$333,750.00 | 13.52% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | PDD EED DANK | 7 | .,., | | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| | BRD FED BANK ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN | 1 2 | \$596,054.48 | 0.59%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES | 5 | \$1,324,105.00 | 1.32%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$370,500.00 | 0.37%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALPINE BANK & TRUST CO. AMERICAN FEDERAL SAVINGS BANK | 1 | \$203,300.00 | 0.2%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$183,048.62 | 0.18%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$681,400.00 | 0.68%0 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | , | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED CREDIT UNION AUBURNBANK | 1 | \$352,118.00 | 0.35%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AVENUE MORTGAGE CORPORATION BANCORPSOUTH BANK | 8 | \$2,188,057.00 | 2.17%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF STANLY BANKERS TRUST COMPANY | 1 | \$225,736.33 | 0.22%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS' BANK BAXTER CREDIT UNION | 1 | \$175,630.00 | 0.17%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BETTER BANKS BNYMELLON GOEING EMBLOYEES CREDIT LINION | 3 | \$678,398.00 | 0.67% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, | 1 1 2 | \$403,750.00 | 0.4%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. | 1 2 | \$198,550.00 | 0.2%0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |

| CENTENNIAL LENDING, LLC CENTRAL TRUST BANK | _ | 1 | \$216,990.00 0.22% 0 \$333,600.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|------|-------------|--|---|---|---|---|---|
| CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. | 1 | 2 1 1 | \$496,375.00 0.49% 0 \$213,750.00 0.21% 0 \$239,490.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CLASS ACT FEDERAL CREDIT UNION CNB BANK COASTAL FEDERAL CREDIT UNION | 1 | 1 1 2 | \$280,250.00 0.28% 0 \$279,000.00 0.28% 0 \$538,141.63 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COMMERCE STATE BANK | _ | 9 | \$2,919,252.00 2.9% 0 \$209,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY STATE BANK COMMUNITY TRUST BANK | 12 | 1 | \$275,500.00 0.27% 0 \$482,125.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE HOME LENDING CREDIT UNION MORTGAGE ASSOCIATION, INC. CU MORTGAGE DIRECT, LLC | 1 | 2 1 1 | \$464,217.00 0.46% 0 \$417,000.00 0.41% 0 \$247,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSO MORTGAGE DIRECT, ELC CUSO MORTGAGE CORPORATION IDEAN COOPERATIVE BANK | _ | 1 | \$176,700.00 0.18% 0 \$335,000.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. | _ | 2 1 | \$420,440.00 0.42% 0 \$260,373.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION | | 3 | \$816,500.00 0.81% 0 \$666,181.85 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION | | 1 1 1 | \$196,007.63 0.19% 0 \$301,000.00 0.3% 0 \$266,823.54 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL | _ | 1 1 | \$213,750.00 0.21% 0 \$327,211.27 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK | 9 | 9 | \$414,000.00 0.41% 0 \$2,068,012.98 2.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK - ALPHARETTA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 3 | 3 | \$298,775.00 0.3% 0 \$932,552.00 0.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST ALLIANCE CREDIT UNION FIRST BANK & TRUST | 1 | 1 2 | \$275,500.00 0.27% 0 \$657,400.00 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY MODER AGE, INC. | | 3 | \$204,250.00 0.2% 0 \$779,492.28 0.77% 0 \$194,940.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK | | 1 4 1 | \$866,064.00 0.19% 0 \$192,533.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK | - | 1 6 | \$209,000.00 0.21% 0 \$1,286,347.00 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC | 3 | 1 3 2 | \$313,224.00 0.31% 0 \$778,874.00 0.77% 0 \$410,771.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NIAGARA BANK, N.A. | | - | \$200,127.59 0.2% 0 \$278,082.67 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,ING DBA CAPITAL MORTGAGE CORP | C, j | 1 | \$223,250.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED DAILY AND TRUST COMPANY | _ | 2 1 | \$701,250.00 0.7% 0 \$223,250.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK | _ | 1 1 | \$275,621.00 0.27% 0 \$297,250.00 0.3% 0 \$267,622.14 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FOX VALLEY SAVINGS BANK | _ | 1 | \$179,735.43 0.18% 0 \$547,105.00 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. | | 1 5 | \$256,500.00 0.25% 0 \$997,095.00 0.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GATEWAY HOME LENDING GENERAL MILLS FEDERAL CREDIT UNION GMFS LLC | | 1 1 | \$204,250.00 0.2% 0 \$304,500.00 0.3% 0 \$332,500.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA GREENLIGHT FINANCIAL SERVICES | _ | 1 | \$400,425.00 0.4% 0 \$242,200.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. | | 2 1 | \$456,380.00 0.45% 0 \$270,750.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | 2 1 1 | \$686,721.00 0.68% 0 \$387,505.00 0.38% 0 \$295,545.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK HILLTOP NATIONAL BANK | 1 2 | 2 | \$488,815.30 0.49% 0 \$290,260.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK | | 1 | \$204,100.00 0.2% 0 \$348,230.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK NA HOMESTAR FINANCIAL CORPORATION HONOLULU HOMELOANS, INC. | 1 | 1 1 1 | \$201,400.00 0.2% 0 \$324,631.51 0.32% 0 \$246,900.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION | 1 | 1 | \$186,240.00 0.19% 0 \$1,058,150.00 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC. | | 2 | \$214,954.68 0.21% 0 \$675,430.00 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVESTORS HOME MORTGAGE IOWA STATE SAVINGS BANK LAFAYETTE AMBASSADOR BANK | 1 | 1 1 1 | \$358,625.00 0.36% 0 \$190,000.00 0.19% 0 \$293,075.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION [LANDMARK CREDIT UNION] | 1 | 1 | \$213,750.00 0.21% 0 \$614,281.33 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK OF ARKANSAS LINCOLN FEDERAL SAVINGS BANK | | 1 | \$266,311.54 0.26% 0 \$222,883.04 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC M/I FINANCIAL CORP. | 1 2 | 1 2 4 | \$214,605.00 0.21% 0 \$631,500.00 0.63% 0 \$1,189,350.00 1.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MAINSTREET CREDIT UNION MARION COUNTY STATE BANK | | 1 | \$187,150.00 0.19% 0 \$418,850.00 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION MEGASTAR FINANCIAL CORP | 1 | 1 | \$187,150.00 0.19% 0 \$234,650.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METCALF BANK METRO CREDIT UNION METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | 1 1 1 | \$262,675.00 0.26% 0 \$398,000.00 0.4% 0 \$194,669.81 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MICHIGAN MUTUAL INC. MIDCOUNTRY BANK | | 1 | \$216,025.00 0.21% 0 \$310,730.21 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDFLORIDA CREDIT UNION MISSOURI CREDIT UNION | 1 | 1 | \$360,000.00 0.36% 0 \$202,350.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONWIDE BANK | 1 | 1 1 | \$277,400.00 0.28% 0 \$302,527.69 0.3% 0 \$312,984.68 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAVIGATOR CREDIT UNION NETWORK FUNDING, L.P. | | 1 | \$251,303.88 0.25% 0 \$579,452.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW AMERICAN MORTGAGE NEWTOWN SAVINGS BANK | 1 | 1 | \$257,450.00 0.26% 0 \$193,000.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION | - 2 | 5 2 2 | \$1,305,497.94 1.3% 0 \$383,737.01 0.38% 0 \$401,074.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUMARK CREDIT UNION NW PLUS CU | 7 | 2 | \$593,500.00 0.59% 0 \$414,200.00 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. | 1 | 1 1 | \$228,000.00 0.23% 0 \$236,516.28 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARTNERS FEDERAL CREDIT UNION | 1 | 3 1 | \$833,350.00 0.83% 0 \$317,300.00 0.32% 0 \$967,755.45 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION | | 1 1 | \$176,540.00 0.18% 0 \$380,000.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIGEON FALLS STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$223,250.00 0.22% 0 \$2,179,430.00 2.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | 1 | _ | | | 171 | 7-77 | 171 | 1 11 -1-1 |

| | POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$247,000.00 0.25% 0 \$251,005.80 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--------------------|--|---|--|--|---|---|---|---|
| | PROSPECT MORTGAGE PROVINCIAL BANK BOD DANK A CORPORATION | 1 | \$251,655.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK | 3 | \$304,000.00 0.3% 0 \$915,526.00 0.91% 0 \$311,125.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORP ROUNDPOINT MORTGAGE COMPANY | 5 | . , , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY | 1 1 | \$221,350.00 0.22% 0 \$195,700.00 0.19% 0 \$222,890.91 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAVINGS BAING OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA | 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GA SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS SOUTHEAST NATIONAL BANK | 1 | 4000,000,00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION CTMAN BY CRANK | 3 | \$574,035.88 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST.MARY'S BANK STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC. | 1 | \$270,921.00 0.27% 0 \$211,097.00 0.21% 0 \$\$1,380,399.39 1.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF LINCOLN STEARNS LENDING INC. | 1 20 | \$177,650.00 0.18%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$557,195.00 0.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION | 1 | \$417,000.00 0.41% 0 \$367,840.00 0.37% 0 \$427,665.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SWIMMIT CREDIT UNION SWBC MORTGAGE CORPORATION THE CITIZENS BANK OF PHILADELPHIA | 2 | \$423,225.00 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MILFORD BANK THINK MUTUAL BANK | 1 2 | \$221,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$283,250.00 0.28% 0 \$260,750.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUMARK FINANCIAL CREDIT UNION TRUSTONE TRUSTONE | 2 | 4000,000,000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK UNION SAVINGS BANK UNITED COMMUNITY BANK | 1 | \$418,620.89 0.42% 0 \$312,976.29 0.31% 0 \$261,000.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,250.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVEST BANK AND TRUST CO VALLEY BANK | 1 | \$279,850.00 0.28% 0 \$218,500.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 2 | 2 \$643,150.00 0.64% 0 2 \$608,000.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$253,650.00 0.25% 0 2 \$402,170.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION WESTERN REGION RETAIL | 1 | \$218,500.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTERNA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$605,636.94 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | 2 \$595,400.00 0.59% 0 1 \$223,250.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WOLF RIVER COMMUNITY BANK Unavailable | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31417F3E6 | I IST MORIGAGES | 381 | \$100,659,344.35 100% 0 \$270,000.00 0.11% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 1 | 400.30.2100 0.00.0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANCIAL FEDERAL CREDIT UNION [ADVANTAGE COMMUNITY BANK | 1 | \$399,500.00 0.16% 0 \$400,000.00 0.16% 0 \$221,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALLIANT BANK ALPENA ALCONA AREA C. U. | 1 | | SULUUIIN AIUI | | | | |
| | | 1 | \$316,800.00 0.13% 0 \$184,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 1 2 2 | \$316,800.00 0.13% 0 \$184,000.00 0.07% 0 2 \$409,000.00 0.16% 0 2 \$567,319.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST | _ | \$316,800.00 0.13% 0 1 \$184,000.00 0.07% 0 2 \$409,000.00 0.16% 0 2 \$567,319.00 0.22% 0 3 \$2,683,200.00 1.06% 0 \$244,605.92 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION [AMERICAN FINANCIAL RESOURCES, INC [AMERICAN HEARTLAND BANK AND TRUST [AMERICAN NATIONAL BANK FOX CITIES [AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$316,800.00 0.13%0 \$184,000.00 0.07%0 2 \$409,000.00 0.16%0 2 \$567,319.00 0.22%0 9 \$2,683,200.00 1.06%0 \$244,605.20 0.1%0 \$289,000.00 0.11%0 3 \$1,061,347.52 0.42%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC IAMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES | 2 9 1 1 | \$16,800.00 0.13%0 \$184,000.00 0.07%0 \$449,000.00 0.16%0 \$\$567,319.00 0.22%0 \$2,683,200.00 1.06%0 \$244,605.92 0.1%0 \$284,605.92 0.1%0 \$289,000.00 0.11%0 \$151,061,347.52 0.42%0 \$583,500.00 0.23%0 \$195,000.00 0.38%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST | 2 9 1 1 3 1 | \$16,800.00 0.13%0 \$184,000.00 0.07%0 \$499,000.00 0.16%0 \$2,567,319.00 0.22%0 \$2,683,200.00 1.06%0 \$244,605.92 0.1%0 \$289,000.00 0.11%0 \$31,061,347.52 0.42%0 \$5195,000.00 0.23%0 \$195,000.00 0.08%0 \$195,000.00 0.11%0 \$195,000.00 0.08%0 \$288,000.00 0.11%0 | \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 9 1 1 3 3 1 1 | \$316,800.00 0.13%0 \$184,000.00 0.07%0 \$409,000.00 0.16%0 2 \$567,319.00 0.22%0 \$2,683,200.00 1.06%0 \$244,605.92 0.1%0 \$289,000.00 0.11%0 \$151,061,347.52 0.42%0 \$195,000.00 0.23%0 \$195,000.00 0.23%0 \$195,000.00 0.11%0 \$198,570.00 0.08%0 \$340,000.00 0.13%0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK | 2 9 1 1 3 1 1 1 1 1 1 1 1 | \$316,800.00 0.13% 0 \$184,000.00 0.07% 0 \$184,000.00 0.07% 0 2 \$409,000.00 0.16% 0 2 \$567,319.00 0.22% 0 9 \$2,683,200.00 1.06% 0 \$244,605.92 0.1% 0 \$289,000.00 0.11% 0 3 \$1,061,347.52 0.42% 0 \$583,500.00 0.23% 0 \$195,000.00 0.23% 0 \$195,000.00 0.33% 0 \$288,000.00 0.11% 0 \$3198,570.00 0.08% 0 \$340,000.00 0.13% 0 \$325,000.00 0.09% 0 \$336,750.00 0.09% 0 \$386,750.00 0.15% 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 9 1 1 3 3 1 1 1 1 1 1 1 | 1 \$316,800.00 0.13%0 \$184,000.00 0.07%0 \$449,000.00 0.16%0 \$2,693,200.00 1.06%0 \$2,683,200.00 1.06%0 \$2,683,200.00 1.06%0 \$244,605,92 0.1%0 \$244,605,92 0.1%0 \$244,605,92 0.1%0 \$316,61,347,52 0.42%0 \$316,61,347,52 0.42%0 \$353,500.00 0.23%0 \$195,000.00 0.11%0 \$388,000.00 0.11%0 \$198,570.00 0.08%0 \$340,000.00 0.13%0 \$2425,000.00 0.09%0 \$386,750.00 0.09%0 \$386,750.00 0.05%0 \$341,415,512,85 0.56%0 \$2,692,550.00 1.06%0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF HAWAII | 2 9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA SANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY | 2 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 0.13% 0 \$184,000.00 0.07% 0 \$409,000.00 0.16% 0 \$2,683,200.00 0.16% 0 \$2,683,200.00 1.06% 0 \$2,683,200.00 0.10% 0 \$244,605,92 0.1% 0 \$244,605,92 0.1% 0 \$299,000.00 0.11% 0 \$1061,347.52 0.42% 0 \$1561,347.52 0.42% 0 \$195,000.00 0.03% 0 \$195,000.00 0.13% 0 \$225,000.00 0.13% 0 \$225,000.00 0.13% 0 \$2525,000.00 0.15% 0 \$386,750.00 0.05% 0 \$386,750.00 0.05% 0 \$386,750.00 0.05% 0 \$386,750.00 0.05% 0 \$386,000.00 0.14% 0 \$2,692,550.00 1.06% 0 \$2,692,550.00 0.05% 0 \$2,692,550.00 0.05% 0 \$240,000.00 0.14% 0 \$25,692,550.00 0.05% 0 \$240,000.00 0.09% 0 \$241,000.00 0.09% 0 \$241,000.00 0.09% 0 \$241,000.00 0.09% 0 \$241,000.00 0.09% 0 \$241,000.00 0.06% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRATLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY BANNER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK | 2 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, FSS. AMERICAN SAVINGS BANK, FSB. AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK, FSB ANHOUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER CREDIT UNION BELL STATE BANK & TRUST BELL STATE BANK & TRUST | 2 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA SANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF HAWAII BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY BANNER BANK BANK REDIT UNION BELL STATE BANK & TRUST | 2 9 9 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 0.13% 0 \$184,000.00 0.07% 0 \$449,000.00 0.16% 0 \$2499,000.00 0.16% 0 \$2,683,200.00 1.06% 0 \$2,683,200.00 1.06% 0 \$244,605.92 0.1% 0 \$229,000.00 0.11% 0 \$5193,500.00 0.23% 0 \$195,000.00 0.33% 0 \$195,000.00 0.33% 0 \$195,000.00 0.38% 0 \$340,000.00 0.11% 0 \$386,750.00 0.03% 0 \$362,000.00 0.15% 0 \$362,000.00 0.16% 0 \$362,000.00 0.14% 0 \$244,000.00 0.16% 0 \$255,500.00 0.09% 0 \$362,000.00 0.14% 0 \$318,181,575.00 0.09% 0 \$211,559.01 0.06% 0 \$318,181,575.00 0.09% 0 \$318,181,575.00 0.09% 0 \$318,181,575.00 0.09% 0 \$318,181,575.00 0.09% 0 \$318,181,575.00 0.04% 0 \$31,181,575.00 0.04% 0 \$31,181,575.00 0.05% 0 \$359,500.00 0.35% 0 \$359,500.00 0.35% 0 \$359,500.00 0.35% 0 \$360,000.00 0.14% 0 \$360,000.00 0.01% 0 \$360,000.00 0.01% 0 \$360,000.00 0.01% 0 \$360,000.00 0.01% 0 \$360,000.00 0.01% 0 \$360,000.00 0.01% 0 \$360,000.00 0.01% 0 \$360,000.00 0.01% 0 \$360,000.00 0.01% 0 \$360,000.00 0.00% 0 \$360,000.00 0.00% 0 \$360,000.00 0.00% 0 \$360,000.00 0.00% 0 \$360,000.00 0.00% 0 \$360,000.00 0.00% 0 \$360,0000 0.00% 0 \$360,00000 0.00% 0 \$360,00000 0.00% 0 \$360,00000 0.00% 0 \$360,00000 0.00% 0 \$360,00000 0. | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANK OF DEERFIELD BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BELL STATE BANK BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION | 2 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRATLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANK OF DEERFIELD BANK OF DEERFIELD BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER BANK BAYER CREDIT UNION BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BRYMELLON BORING EMPLOYEES' CREDIT UNION BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BRYMELLON BORING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. | 2 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRATLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANK OF DERRIELD BANK OF HAWAII BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY BANNERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BELL STATE BANK BETL STATE BANK BETL STATE BANK BETL STATE BANK BETLA STATE BANK BANK STATE STATE BANK BANK STATE STATE BANK BANER BANK BETLA STATE BANK BANK STATE STATE BANK BANK STATE STATE BANK BANK STATE STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK | 2 9 9 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRATLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, FSS. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF HAWAII BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY BANNERS TRUST COMPANY BANNER BANK BETLATTE REALD BELL STATE BANK BELL STATE BANK BETLATE REALD BELL STATE BANK BETLATE REALD BELL STATE BANK BELL STATE BANK BETLATE BANK BETLATE BANK BETLATE BANK BETLATE BANK BELL STATE BANK BETLATE BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BETLATE BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BOOLING EMPLOYEES' CREDIT UNION BOOLING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE SERVICES, INC. | 2 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANK OF DEERFIELD BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY BANNER BANK BANK OF BANK BANK OF BANK BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BELL STATE BANK & TRUST BERRSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROAD BERNER BANK BETHPAGE FEDERAL CREDIT UNION BROAD BERNER BANK NATIONAL ASSOCIATION BROAD BERNER BANK BETHPAGE FEDERAL CREDIT UNION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BUT ON BROAD VIEW MORTGAGE CORPORATION BROAD VIEW MORTGAGE CORPORATION BROAD VIEW MORTGAGE CORPORATION CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION CAPITAL CITY MORTGAGE | 2 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRATLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FS.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANK OF DEERFIELD BANK OF DEERFIELD BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BERRSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BNYMELLON BORING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROMER BANK NATIONAL ASSOCIATION BROMER BANK OF DEERFIELD BOOK ON THE BENK BANK BETHPAGE FEDERAL CREDIT UNION BROMER BANK ON THE BENK BANK BETHPAGE FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROMER BONK NORTGAGE CORPORATION BROMER SOLUTIONS, INC. BUD WEBER MORTGAGE CORPORATION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 2 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRSTALAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF HAWAII BANK OF DEERFIELD BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BNYMELLON BOUNDES SERVICES, CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CARDINAL GREDIT UNION BROADVIEW MORTGAGE CORPORATION CARDINAL GREDIT UNION CARDINAL GREDIT UNION CARDINAL GREDIT UNION CARDINAL GREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CASHCAL, INC. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF LAKE OF THE OZARKS | 2 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AVENUE MORTGAGE CORPORATION BANK OF DEERFIELD BANK OF HAWAII BANK OF DEERFIELD BANK OF HAWAII BANK OF HAWAII BANK OF STRUST COMPANY BANNER BANK BAXER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOSING EMPLOYEES' CREDIT UNION BROAD BERNER BANK BETHPAGE FEDERAL CREDIT UNION BROAD BERNER BANK BETHPAGE FEDERAL CREDIT UNION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK BETHPAGE FEDERAL CREDIT UNION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK BETHPAGE FEDERAL CREDIT UNION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BERNER BANK ATIONAL ASSOCIATION BROAD BUTTONS INC. DBA NEW AMERICAN FUNDING BROAD BUTTONS INC. DBA NEW AMERICAN FUNDING BROAD BUTTONS INC. DBA NEW AMERICAN FUNDING BROAD WEBER MORTGAGE CORPORATION CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CITY MORTGAGE CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION | 2 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$316,800.00 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK CMG FINANCIAL | 1 | 1 | \$185,000.00 0.07% 0 \$394,100.00 0.16% 0 \$896,000.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|-----|-------------|--|---|---|---|---|---|
| CMG FINANCIAL - SAN RAMON WHOLESALE COASTAL FEDERAL CREDIT UNION | _ | 1 1 | \$235,000.00 0.09% 0 \$218,156.13 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA BANK | 11 | 1 1 | \$3,863,332.00 1.52% 0 \$243,990.41 0.1% 0 \$288,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. | 3 | 3 | \$906,725.00 0.36% 0 \$586,444.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CONNECTOR FOR SEASON OF SEASON O | 1 2 | 2 | \$272,000.00 0.11% 0 \$580,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. | 1 | 1 | \$220,000.00 0.09% 0 \$176,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO | 1 | 1 | \$283,000.00 0.11% 0 \$235,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION OF NEW JERSEY CUSO MORTGAGE CORPORATION CUSTOMERS BANK | | 1 1 6 | \$199,712.18 0.08% 0 \$201,600.00 0.08% 0 \$2,265,000.00 0.89% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DALLAS WHOLESALE DELMAR FINANCIAL COMPANY | 1 | 1 | \$417,000.00 0.16% 0 \$185,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESCO FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. | _ | 1 | \$180,100.00 0.07% 0 \$202,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST | 1 | 1 | \$282,817.00 0.11% 0 \$296,200.00 0.12% 0 \$228,800.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION | 1 | 1 | \$208,000.00 0.08% 0 \$2,490,000.00 0.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST | 2 | 1 2 | \$202,350.00 0.08% 0 \$587,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. / EXCEL MORTGAGE SERVICING, INC. / PO F&A FEDERAL CREDIT UNION | _ | 2 | \$2,024,300.00 0.8% 0 \$614,000.00 0.24% 0 \$591,452.95 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION | _ | 1 8 | \$338,953.12 0.13% 0 \$2,560,745.00 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK FARMINGTON BANK | _ | 3 1 | \$750,500.00 0.3% 0 \$401,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK | 1 | 1 | \$200,000.00 0.08% 0 \$197,688.39 0.08% 0 \$2,137,564.02 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK - STERLING FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | _ | \$590,049.40 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK FIRST ALLIANCE CREDIT UNION | _ | 1 | \$602,550.00 0.24% 0 \$205,650.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE | 1 | 1 1 | \$188,910.00 0.07% 0 \$179,722.86 0.07% 0 \$269,600.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY | 1 | 1 7 | \$280,000.00 0.11% 0 \$2,173,620.00 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CENTURY BANK FIRST CHOICE BANK | 2 | 2 | \$188,000.00 0.07% 0 \$648,750.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION | 2 | 2 2 | \$869,600.00 0.34% 0 \$528,823.89 0.21% 0 \$381,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST | | 3 | \$934,500.00 0.13% 0 \$309,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | 1 | \$268,600.00 0.11% 0 \$239,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC | 1 | 6 1 2 | \$1,795,650.00 0.71% 0 \$300,000.00 0.12% 0 \$459,095.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF CARMI | 2 | 2 | \$620,175.00 0.24% 0 \$396,796.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A. FIRST RATE FINANCIAL GROUP | 1 | 1 | \$1,431,800.00 0.57% 0 \$378,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC BANK FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | 2 2 7 | \$888,758.70 0.35% 0 \$487,500.00 0.19% 0 \$2,161,200.00 0.85% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTAR BANK, N.A. FIRSTBANK | 1 | 1 | \$239,622.29 0.09% 0 \$319,984.49 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK FNB BANK, N.A. | 1 | 1 | \$196,000.00 0.08% 0 \$204,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOX VALLEY SAVINGS BANK FREMONT BANK | | 1 1 0 | \$300,000.00 0.12% 0 \$193,361.64 0.08% 0 \$3,438,458.00 1.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | 12 | 2 | \$180,000.00 0.07% 0 \$3,322,400.00 1.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GMFS LLC GREAT RIVER FEDERAL CREDIT UNION GREAT WESTERN BANK | | 1 1 2 | \$393,000.00 0.16% 0 \$196,000.00 0.08% 0 \$426,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREENLEAF WAYSIDE BANK GREENLIGHT FINANCIAL SERVICES | 1 | 1 | \$235,000.00 0.17%0 \$235,000.00 0.09% 0 \$2,062,700.00 0.81% 1 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 343,588.71 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY | | 1 4 | \$190,400.00 0.08% 0 \$976,250.00 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY GUILF ATLANTIC FUNDING GROUP, INC. HARBORONE CREDIT UNION | 1 | 5 1 2 | \$1,238,707.71 0.49% 0 \$279,200.00 0.11% 0 \$417,920.00 0.16% 1 | \$0.00 NA 0 \$0.00 NA 0 \$180 765 86 NA 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HERTIAGE BANK OF THE OZARKS HILLS BANK AND TRUST COMPANY | 1 | 1 | \$179,420.15 0.07% 0 \$1,045,120.00 0.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOLYOKE CREDIT UNION HOME FEDERAL BANK | 1 | 1 | \$259,000.00 0.1% 0 \$186,600.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS AND LOAN CO HOME STATE BANK NA HOMEWISE, INC. | 1 | 1 1 | \$264,000.00 0.1% 0 \$245,000.00 0.1% 0 \$214,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION | 1 | 1 | \$215,900.00 0.09% 0 \$388,520.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO HOUSING & FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IN MODIFIED ASSOCIATION IN M | 1 | 1 | \$643,678.34 0.25% 0 \$240,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IMORTIGAGE.COM, INC. INVESTORS HOME MORTIGAGE IOWA STATE BANK | 1 | 3 1 | \$917,286.00 0.36% 0 \$204,000.00 0.08% 0 \$189,998.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ISB COMMUNITY BANK ISU CREDIT UNION | 1 | 1 1 | \$273,300.00 0.11% 0 \$209,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JACKSONVILLE SAVINGS BANK JUSTICE FCU LAPACETTE AMPASSADOR BANK | 1 | 1 | \$236,000.00 0.09% 0 \$249,623.46 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAFAYETTE AMBASSADOR BANK LAKE FOREST BANK & TRUST COMPANY LAKELAND BANK | 1 | 1 1 | \$249,000.00 0.1% 0 \$275,000.00 0.11% 0 \$559,118.68 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION | 1 | 8 | \$3,114,095.38 1.23% 0 \$197,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LBS FINANCIAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION. | - 4 | 1 4 | \$179,000.00 0.07% 0 \$973,000.00 0.38% 0 \$497,250.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK LIBERTY BANK OF ARKANSAS | 1 | 1 | \$213,875.00 0.08% 0 \$279,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINCOLN SAVINGS BANK LINN AREA CREDIT UNION | 1 | 1 | \$201,610.00 0.08% 0 \$417,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOANDEPOT.COM, LLC | 5 | 5 | \$1,391,900.00 0.55% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK | 2 | 2 | \$518,800.00 0.2% 0 \$272,000.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|---------------|-------------|--|---|---|---|---|---|
| MANSFIELD CO-OPERATIVE BANK MARSHLAND COMMUNITY FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP | | 1 1 2 | \$229,800.00 0.09% 0 \$381,600.00 0.15% 0 \$644,000.00 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEGASTAR FINANCIAL CORP. MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION | | 1 1 2 | \$189,000.00 0.07% 0 \$308,000.00 0.12% 0 \$659,950.85 0.26% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERIDIAN BANK MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC | | 2 2 1 | \$497,800.00 0.2% 0 \$417,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO BANK METRO CREDIT UNION | _ | 1 2 | \$257,096.50 0.1% 0 \$614,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METUCHEN SAVINGS BANK MIDFLORIDA CREDIT UNION MIDWEST HERITAGE BANK, A FEDERAL SA | | 1 1 | \$403,000.00 0.16% 0 \$252,000.00 0.1% 0 \$214,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MINNESOTA BANK AND TRUST MISSOULA FEDERAL CREDIT UNION | | 2 | \$656,920.00 0.26% 0 \$175,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC MOTOROLA EMPLOYEES CREDIT UNION | _ | 1 2 | \$788,000.00 0.31% 0 \$567,900.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNT VERNON BANK NAT RES - SAN DIEGO COUNTY NATIONAL DANK OF CONAFECT | - 3 | 3 | \$213,400.00 0.08% 0 \$1,018,500.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF COMMERCE NATIONAL BANK OF OHIO NATIONWIDE BANK | | 1 1 | \$200,000.00 0.08% 0 \$294,525.51 0.12% 0 \$317,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NCB, FSB NETWORK FUNDING, L.P. | _ | 2 1 | \$889,597.77 0.35% 0 \$283,200.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK NORTH SHORE BANK NORTHWEST FEDERAL CREDIT UNION | | 1 | \$236,000.00 0.09% 0 \$355,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NRL FEDERAL CREDIT UNION | 1 | 4 1 3 | \$1,177,589.53 0.46% 0 \$189,000.00 0.07% 0 \$767,170.63 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NUMARK CREDIT UNION NUVISION FCU | | 1 | \$311,900.00 0.12% 0 \$975,250.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OAK BANK | | 5 1 | \$2,001,383.66 0.79% 0 \$210,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OCEANFIRST BANK OLD SECOND NATIONAL BANK ON O FINANCIAL, INC. | | 1 1 | \$343,000.00 0.14% 0 \$188,300.00 0.07% 0 \$325,037.66 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION | - (| 6 | \$2,695,569.20 1.06% 0 \$217,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK | - 2 | 1 | \$277,500.00 0.11% 0 \$701,000.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK | | 1 2 | \$281,565.82 0.11% 0 \$517,200.00 0.2% 0 \$386,500.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION | | 2 | \$672,367.17 0.27% 0 \$556,142.91 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL ASSOCIATION | 14 | 1 | \$4,116,200.79 1.62% 0 \$269,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PETEFISH, SKILES & COMPANY BANK PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | 9 | \$241,416.54 0.1% 0 \$3,212,385.44 1.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PINNACLE MORTGAGE GROUP, INC PLAINS COMMERCE BANK PLAZA HOME MORTGAGE | - 2 | 1 2 4 | \$359,250.00 0.14% 0 \$445,600.00 0.18% 0 \$1,562,000.00 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. | | 1 | \$272,800.00 0.11% 0 \$2,517,978.10 0.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK | | 1 1 | \$204,000.00 0.08% 0 \$310,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PREMIER AMERICA CREDIT UNION PREMIER HOME MORTGAGE INC PROVIDENT CREDIT UNION | | 1 1 4 | \$350,400.00 0.14% 1 \$391,500.00 0.15% 0 \$1,745,286.97 0.69% 0 | \$343,042.01 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 843,042.01 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PULASKI BANK PULASKI BANK, A FEDERAL SAVINGS BANK | | 1 | \$246,761.04 0.1% 0 \$216,080.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PURDUE FEDERAL CU RABOBANK, N.A. | 1 | 1 2 | \$185,000.00 0.07% 0 \$451,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RAYMOND JAMES BANK, N.A. RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. | $\overline{}$ | 2 1 | \$381,500.00 0.15% 0 \$258,000.00 0.1% 0 \$2,368,500.00 0.93% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK | 2 | 2 | \$367,200.00 0.14% 0 \$906,000.00 0.36% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 2 | \$237,000.00 0.09% 0 \$583,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RIVER CITIES BANK RIVER VALLEY BANK RMC VANGUARD MORTGAGE CO | | 1 1 | \$179,200.00 0.07% 0 \$204,500.00 0.08% 0 \$367,395.11 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMC VANGUARD MORTGAGE COP RMC VANGUARD MORTGAGE CORP ROCKLAND FEDERAL CREDIT UNION | - 3 | 3 | \$911,350.00 0.36% 0 \$201,188.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY | 23 | | \$209,500.00 0.08% 0 \$6,610,699.00 2.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION SALAL CREDIT UNION SALISBURY BANK AND TRUST COMPANY | _ | 1 | \$209,539.92 0.08% 0 \$366,000.00 0.14% 0 \$321,000.00 0.13% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY | | 1 1 1 | \$537,500.00 0.21% 0 \$208,000.00 0.08% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION | 1 | 4 1 | \$1,278,000.00 0.5% 0 \$274,557.68 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GA | | 2 | \$374,396.83 0.15% 0 \$593,237.49 0.23% 0 \$195,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHEA MORTGAGE INC. SHELL LAKE STATE BANK SHORE MORTGAGE | | 1 1 | \$220,000.00 0.09% 0 \$277,070.46 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | 1 | \$186,000.00 0.07% 0 \$9,935,116.22 3.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOUND COMMUNITY BANK SOUTHLAND CREDIT UNION | | 1 | \$214,654.18 0.08% 0 \$394,000.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SOVEREIGN BANK, N.A. ST.MARY'S BANK STANDARD MORTGAGE CORPORATION | | 9 1 2 | \$3,049,856.27 1.2% 0 \$324,000.00 0.13% 0 \$390,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANFORD FCU STATE BANK NORTHWEST | 3 | 3 | \$810,000.00 0.32% 0 \$394,877.57 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN | | 1 | \$218,000.00 0.09% 0 \$183,200.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING | | 7 | \$380,000.00 0.15% 0 \$15,720,104.69 6.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK SUMMIT FUNDING, INC. | 3 | 3 1 | \$1,273,100.00 0.5% 0 \$372,800.00 0.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. THE BRYN MAWN TRUST COMPANY | - 3 | 3 | \$963,800.00 0.38% 0 \$1,067,000.00 0.42% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE OHIO EDUCATIONAL CREDIT UNION | - 2 | 1 2 1 | \$322,000.00 0.13% 0 \$831,000.00 0.33% 0 \$220,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE WASHINGTON TRUST COMPANY THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | 1 | \$362,000.00 0.14% 0 \$276,476.22 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THRIVENT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION THE AVERES CITY CATALE BANK | | 1 | \$192,500.00 0.08% 0 \$236,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRAVERSE CITY STATE BANK TRUSTONE UMPQUA BANK | | 1 1 3 | \$209,300.00 0.08% 0 \$402,400.00 0.16% 0 \$955,557.96 0.38% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| H H H H H H H H H H H H H H H H H H H | + | 4 | φυσυςσυν 190 ₁ (0.3070 0 | ψυ.υυμινη[0 | φυ.υυμνΑμ | ψο.σομίνα 0 | ψυ.υυμτΑΙΟ | \$5,500 PATIODO.00 PAT |

| | UNION SAVINGS BANK UNITED BANK &TRUST | 9 | 1 9 | \$417,00 | 0.00 | 0.9% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|---|-----|------|------------------------|---------------|-------------------------------|----------------------------|----------------------------|-----------------------------------|----------------------------|---|
| | UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION | 2 | 2 9 | \$590,50 | 0.00 | 0.09% (0.23% (0.07% (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BAT COMMONT I CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | ! ! | | 0.00 | 0.07% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| | STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE | 20 | \$5 | ,695,970 | 6.17 | 2.25% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | | \$192,00 | 0.00 | 0.28% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION UTAH MORTGAGE LOAN CORP VALLEY BANK | 1 | 1 5 | \$388,29 | 5.00 | 0.19% (0.15% (0.11% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA | 11 | \$3 | ,533,69 | 4.09 | 1.39% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | | | | 0.00 | 0.13% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | 2 5 | \$575,550 | 0.00 | 0.23% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. | 1 | 1 5 | \$260,000 | 0.00 | 0.1% (0.1% (0.54% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL | 2 | 2 9 | \$656,50 | 0.00 | 0.26% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTFIELD BANK, FSB WHATCOM EDUCATIONAL CREDIT UNION | 1 | 1 5 | \$186,78 | 6.01 | 0.07% 0.63% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | 1 9 | \$546,00 | 0.00 | 0.14% 0.22% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WR STARKEY MORTGAGE, LLP. | 1 | | \$194,19 | 3.90 | 0.25% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WYMAR FEDERAL CREDIT UNION Unavailable | 10 | \$2 | ,533,08 | 8.69 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| Total | IST 2ND MORTGAGE CO. OF N.J., INC. | 025 | | | | 0.08% | | | 1 \$231,291.51 (0 \$0.00 NA (| | \$686,630.72 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | IST COMMUNITY CREDIT UNION, A COOPERATIVE IST MORTGAGES | 1 | 1 5 | \$395,36 | 3.05 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK | 2 | 2 9 | \$579,62 | 5.23 | 0.24% 0.75% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION | 10 | 1 9 | \$201,00 | 0.00 | 1.12% (0.08% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ADVANTAGE COMMUNITY BANK | 1 | 1 5 | \$316,00 | 0.00 | 0.11% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. | 4 | \$1 | ,079,68 | 5.30 | 0.08% 0 0.44% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALPS FEDERAL CREDIT UNION [ALTRA FEDERAL CREDIT UNION | 1 | 1 5 | \$246,60 | 2.71 | 0.07% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER | 2 | 2 9 | \$502,49 | 6.00 | 0.21% 0.09% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA | 1 | 2 9 | | 0.00 | 0.24% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK | 1 | 1 5 | \$193,00 | 0.00 | 0.58% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 | 1 5 | \$285,00 | 0.00 | 0.43% 0.12% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANGHORBANK, FSB ANGHENER BUSCHEMBE OVERSIGNED UNION AND ITS DIVISION. | 1 2 | 1 5 | | 0.00 | 0.1% (0.07% (0.31% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION | 2 | 2 9 | \$639,50 | 0.00 | 0.26% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | _ | _ | | $\overline{}$ | 0.13% | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY IARKANSAS FEDERAL CREDIT UNION | 2 | | | | 0.28% | | | | | \$0.00 NA 0 \$0.00 NA |
| | ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK | 2 | 2 9 | \$441,570 | 0.54 | 0.08% 0.18% 0.18% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION | 16 | \$4 | ,512,25 | 0.00 | 1.85% (0.13% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCORPSOUTH BANK BANK MUTUAL | 11 | \$3 | ,047,60 | 0.00 | 1.25% (0.09% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BANK OF LANCASTER | 7 | 1 5 | \$208,00 | 0.00 | 1.01% 0.09% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE CASCADES | | 1 5 | \$415,00 | 0.00 | 0.09% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ZACHARY BANK STAR ONE BANKERS TRUST COMPANY | 1 3 | 1 5 | \$219,20 | 0.00 | 0.12% (0.09% (0.33% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANNER BANK BAXTER CREDIT UNION | 1 | 1 5 | \$279,20 | 0.00 | 0.33% 0.11% 0.28% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| | BAY FEDERAL CREDIT UNION BAYCOAST BANK | 1 2 | 1 9 | \$391,00 | 0.00 | 0.16% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL STATE BANK & TRUST BELLCO CREDIT UNION | 1 | 1 5 | \$374,20 | 0.00 | 0.48% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| | BNYMELLON BOONE COUNTY NATIONAL BANK | 1 | 1 5 | \$977,300 \$248,800 | 0.00 | 0.4% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK C.U. MORTGAGE SERVICES, INC. | 1 | 1 9 | \$400,00 | 0.00 | 0.22% 0.16% 0.11% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. | 1 | 1 9 | \$260,00 | 0.00 | 0.11% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | | \$13 | ,321,55 | 4.25 | 5.45% (0.11% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS | 1 | 1 5 | \$176,80 \$248,00 | 0.00 | 0.07% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL TRUST BANK CENTURY LENDING COMPANY | 7 | \$2 | | 6.15 | 1.09% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHEAHA BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK NA | 5 | \$1 | ,763,35 | 0.00 | 0.11% 0.72% 0.16% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK NA CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK | 1 | 1 9 | \$417,00 | 0.00 | 0.15% (0.17% (0.09% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITY STATE BANK CLEARPOINT FUNDING INC | 1 | 1 5 | \$217,00 | 0.00 | 0.09% 0.16% 0 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CLEVELAND STATE BANK CMG FINANCIAL | 1 | 1 5 | \$200,00 | 0.00 | 0.21% 0.08% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL - SAN RAMON WHOLESALE COASTAL FEDERAL CREDIT UNION | 4 | 1 5 | \$872,96 | 9.97 | 0.28% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA PANY | 1 | 1 9 | \$300,00 | 0.00 | 0.12% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMERICA BANK COMMUNITY BANK COMMUNITY BANK CBD | 1 | 1 9 | \$238,85 | 0.00 | 0.54% (0.1% (0.07% (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK | 1 | | \$188,00 | 0.00 | 0.08% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY TRUST BANK CORNERSTONE MORTGAGE COMPANY | 1 | | \$232,00 | 0.00 | 0.09% 0.12% 0 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 1 - | I | I | 1 | | 7 | ı | | | | | |

| COUN | IERSTONE MORTGAGE, INC. ITRYPLACE MORTGAGE, LTD. | 1 | \$195,2 | | 8% 1 | \$0.00 NA 0 \$191,453.80 NA 0 | | NA 0 | \$0.00 NA 1 | \$191,453.80 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------------|--|--------------|---------------------------------|--------------------------------------|----------------------|---|----------------------------|----------------------|----------------------------|----------------------------|---|
| CREDI | IT UNION MORTGAGE ASSOCIATION, INC. IT UNION OF COLORADO SERLAND FEDERAL BANK FSB | 1 1 | \$685,6 \$230,0 \$417,0 | | 8% 0 9% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CUSTO | OMERS BANK COOPERATIVE BANK | 1 | | 00.00 0.1 | 6% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESER | IAR FINANCIAL RT SCHOOLS FEDERAL CREDIT UNION LCOLD HUNTLY COLDER UNION | 1 | | 0.0 0.00 | 2% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DHI M | COMMUNITY CREDIT UNION IORTGAGE COMPANY, LTD., L.P. ATIONS CREDIT UNION | 1 1 | \$340,0 \$417,0 \$813,5 | 00.00 0.1 | 4% 0 7% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ELI LI | EDERAL CREDIT UNION EDERAL CREDIT UNION | 2 | \$459,6 | 88.39 0.1 | 9% 0 8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVER | IY MORTGAGE, LTD. GREEN MONEYSOURCE MORTGAGE COMPANY | 1 1 | \$417,0 | 00.00 0.1 | 7% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCE | L MORTGAGE SERVICING, INC. L MORTGAGE SERVICING, INC. / PO | 1 | \$306,0 | 00.00 0.1 | 7% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FALCO | FEDERAL CREDIT UNION ON NATIONAL BANK RIVER FIVE CENT'S SAVINGS BANK D/B/A BANKFIVE | 1 1 | 4-0-,0 | 0.0 | 4% 0 7% 0 4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARM | ERS BANK & TRUST, NA, A CORPORATION INGTON BANK | 8 | \$1,807,2 | 00.00 0.7 | 4% 0 8% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FBC M | INGTON FINANCIAL IORTGAGE, LLC | 1 1 | \$394,6 \$300,0 | 00.00 0.1 | 6% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDEL | JITY BANK JITY BANK - GWINNETT JITY BANK - STERLING | 1 | \$1,326,9 \$312,8 \$211,0 | 00.00 0.1 | 4% 0 3% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDEL | JITY BANK - STEALING JITY BANK D/B/A FIDELITY BANK MORTGAGE JITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 2 | \$694,3 | 00.00 0.2 | 8%0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| BANK FIRST | AMERICAN BANK | 1 | \$253,5 \$318,4 | 97.97 0.1 | 1% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST | BANK & TRUST BANK D/B/A FIRST BANK MORTGAGE BANK D/B/B/A FIRST BANK MORTGAGE BANK D/B/B/B/B/B/B/B/B/B/B/B/B/B/B/B/B/B/B/B | 3 | \$1,061,8 | 00.00 0.4 | 5% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" BANK FINANCIAL CENTRE BANK OF OWASSO | 1 3 | \$884,0 \$401,2 | 00.00 0.3 | 3% 0 6% 0 6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FIRST | CALIFORNIA MORTGAGE COMPANY CHOICE LOAN SERVICES, INC. | 7 | \$2,068,2 \$583,0 | 00.00 0.8 00.00 0.2 | 5% 0 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FIRST | CITIZENS BANK & TRUST COMPANY CITIZENS BANK AND TRUST CO. | 3 | \$305,0 \$739,6 | 000.00 0.1 32.02 0. | 2% 0 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | CITIZENS FEDERAL CREDIT UNIO COMMERCIAL BANK COMMUNITY CREDIT UNION | 1 | ,. | 00.00 0.1 | 1% 0 7% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | COMMUNITY CREDIT ONION FEARMERS & MERCHANTS NATIONAL BANK, A CORPORATION FEDERAL BANK | 1 3 | \$209,5 \$974,0 | 0.0 0.00 | 1% 0 9% 0 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | FEDERAL BANK OF THE MIDWEST FEDERAL BANK, FSB | 1 | \$272,5 | 00.00 0.1 | 1% 0 4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$243,0 | 00.00 0. | 8% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | HAWAIIAN BANK INTERSTATE BANK MORTGAGE COMPANY OF IDAHO LLC | 2 2 | \$537,0 \$539,6 \$212,6 | 74.82 0.2 | 2% 0 2% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | MORTGAGE COMPANT OF IDATO LEC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION NATIONAL BANK | 1 | \$284,8 | 00.00 0.1 | 2% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | NATIONAL BANK BERLIN NATIONAL BANK FOX VALLEY | 1 | | 00.00 0. | 1% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | NATIONAL BANK OF GRANT PAR NATIONAL BANK OF ST LOUIS | 2 | \$423,3 | 98.69 0.1 | 1% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | NIAGARA BANK, N.A. ROBINSON SAVINGS BANK N.A. SECURITY BANK | 1 1 | 40.00,0 | 00.00 0.1 | 6% 0 3% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | NA 0 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EVD.CT | SOUTHERN BANK STATE BANK OF ST. CHARLES | 1 | | 00.00 0.0 45.34 0.0 | 9% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | STATE COMMUNITY BANK TECHNOLOGY FEDERAL CREDIT UNION | | \$3,046,1 | | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST | 'UNITED BANK AND TRUST COMPANY WESTERN BANK AR BANK, N.A. | 1 | \$300,0 | 356.00 0.2 000.00 0.1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST | BANK PR DBA FIRSTBANK FLORIDA M CREDIT UNION | 2 | \$455,6 | | 9%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FOUN | ARD FINANCIAL BANK SSB TAIN CITY FUNDING, INC. | 1 | \$179,8 | 000.00 0.1 000.00 0.0 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTO | ONT BANK ON BANK OF NEW JERSEY ON BANK, N.A. | 7 1 9 | \$351,5 | 03.41 0.9 00.00 0.1 53.78 0.9 | 4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GILPI | N FINANCIAL SERVICES, INC. WOOD STATE BANK | 1 1 | \$316,0 | 000.00 0.0 | 3%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ID BANK NA | 2 2 | \$612,3 | 00.00 0.2 57.96 0.2 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREY | NLIGHT FINANCIAL SERVICES LOCK FEDERAL CREDIT UNION EDERAL CREDIT UNION | 1 1 | \$217,0 | 00.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST | 1 | \$204,5 | 0.0 0.00 | 8% 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GUILE | ANTY TRUST COMPANY D MORTGAGE COMPANY | 8 | \$1,986,9 | 77.57 0.8 | 8% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HEAR | ORONE CREDIT UNION TLAND BANK 'AGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 2 1 | \$455,5 | 00.00 0.2 06.00 0.1 00.00 0.0 | 9%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HICKO | DRY POINT BANK & TRUST BANK AND TRUST COMPANY | 1 2 | \$205,0 | 00.00 0.0 70.00 0.1 | 8% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOLY | OP NATIONAL BANK OKE CREDIT UNION | 1 1 | \$183,0 | 0.00 0.00 0.00 0.00 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOME | : STATE BANK ESTEAD FUNDING CORP. STOWN LENDERS LLC | 1 1 | \$383,5 | 00.00 0.0 511.74 0.1 00.00 0.0 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HONO | ZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 2 | \$426,9 | 00.00 0.0 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IDAHO | ABANK MORTGAGE COMPANY O HOUSING & FINANCE ASSOCIATION | 1 1 | \$182,7 | 51.89 0. 91.00 0.0 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INVES | PENDENT BANK STORS HOME MORTGAGE CTARE DANY | 5 | \$1,862,0 | 00.00 0.0 | 6%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IOWA | STATE BANK STATE SAVINGS BANK STATE BANK | 1 1 | \$224,0 | 00.00 0.0 00.00 0.0 00.00 0. | 9%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | \$0.00 NA 0 | |
| JEFFE KANS | RSON BANK OF MISSOURI AS STATE BANK OF MANHATTAN | 1 | \$181,3 \$263,0 | 314.20 0.0 93.84 0.1 | 7% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE | YETTE AMBASSADOR BANK FOREST BANK & TRUST COMPANY | 5 | \$1,590,5 | 000.00 0.2 000.00 0.6 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 | \$0.00 NA | \$0.00 NA 0 | |
| LAND | STATE FCU WHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MARK CREDIT UNION | 1 11 1 | \$4,016,6 | 00.00 0.0 00.00 1.6 10.87 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LBS FI | INANCIAL CREDIT UNION X FINANCIAL MORTGAGE CORPORATIO | 3 1 | \$991,5 \$222,0 | 00.00 0.4 00.00 0.0 | 1% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBER | X FINANCIAL MORTGAGE CORPORATION ITY BANK OF ARKANSAS ITY CAMINGS BANK FED | 1 | \$181,0 | 000.00 0.0 | 7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TTY SAVINGS BANK, FSB DLN SAVINGS BANK | 2 | | 15.93 0.1 | 1% 0 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | | | | | |
| | | | | | | | | | | | |

| | LINN AREA CREDIT UNION LOANDEPOT.COM, LLC | 1 5 | \$1,00 | 37,600.00 0.1% 0 07,400.00 0.41% 0 | \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--|--------|----------------|---|-------------------------------|------------------|--|---|----------------------------|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION LUANA SAVINGS BANK M/I FINANCIAL CORP. | 1 2 | \$20 | 28,000.00 0.09% 0 00,500.00 0.08% 0 15,250.00 0.22% 0 | 1 00.00 1 00.00 1 00.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MACON BANK, INC MARION COUNTY STATE BANK | 1 | \$19 1 \$24 | 90,281.00 0.08% 0 47,500.00 0.1% 0 | 1 00.00 1 00.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK | 2 | \$46 | 23,549.00 0.21% 0 57,162.35 0.19% 0 96,000.00 0.16% 0 | 1 00.08 1 00.08 1 00.08 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METRO CREDIT UNION MICHIGAN MUTUAL, INC. | 1 | \$41 | 16,357.96 0.17% 0 14,000.00 0.1% 0 | \$0.00 P \$0.00 P | JA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID AMERICAN CREDIT UNION MIDWEST COMMUNITY BANK | 1 | \$19 | 36,000.00 0.14% 0 98,400.00 0.08% 0 | \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. | 1 1 | \$17 | 00,000.00 | 1 00.08 1 00.08 1 00.08 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MONSON SAVINGS BANK MONSON AS EMPLOYEES CREDIT UNION | 1 | \$41 | 17,000.00 0.12% 0 91,700.00 0.08% 0 | \$0.00 P \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$73 | 35,250.00 0.3% 0 31,713.57 0.07% 0 | \$0.00 \$0.00 | JA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY | 1 | \$28 | 58,003.41 0.23% 0 30,000.00 0.11% 0 | \$0.00 | JA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF OHIO NEW AMERICAN MORTGAGE NORTHAMPTON COOPERATIVE BANK | 1 1 | \$24 | 55,288.72 0.1% 0 48,500.00 0.1% 0 00,000.00 0.08% 0 | 1 00.00 1 00.00 1 00.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION | 1 | \$25 | 50,000.00 0.1% 0 52,720.82 0.47% 0 | \$0.00 P \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | O A MORTGAGE SERVICES OCEANFIRST BANK | 1 | \$18 | 79,700.00 1.06% 0 30,000.00 0.07% 0 | 1 00.00 1 00.00 | IA 0 IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION ORANGE PERPARA CREDIT UNION | 2 | \$49 | 90,500.00 0.2% 0 96,500.00 0.2% 0 | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION | 3 | \$1,14 | 10,000.00 0.34% 0 12,525.51 0.47% 0 37,000.00 0.2% 0 | 1 00.08 1 00.08 1 00.08 | JA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION | 20 | \$6,10 | 05,359.72 2.5% 0 72,000.00 0.11% 0 | 1 00.08 1 00.08 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK | 2 | \$41 | 93,000.00 0.08% 0 19,300.00 0.17% 0 | \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLAINS COMMERCE BANK | 1 1 | \$41 | 76,500.00 1.34% 0 17,000.00 0.17% 0 13,700.00 0.1% 0 | \$0.00 \$0.00 \$0.00 | JA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 1 | \$32 | 24,500.00 0.13% 0 17,000.00 0.17% 0 | 1 00.00 1 00.00 1 00.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PMAC LENDING SERVICES, INC. POLISH & SLAVIC FCU | 1 | \$51 | 12,562.37 0.21% 0 90,885.90 0.12% 0 | \$0.00 P \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$50 | 17,000.00 0.17% 0 06,750.00 0.21% 0 | \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST PROFED FEDERAL CREDIT UNION PROGRESSIVE BANK, A CORPORATION | 1 1 | \$37 | 59,102.75 | 1 00.00 1 00.00 1 00.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROGRESSIVE BANK, A CORPORATION PROSPERA CREDIT UNION | 1 | \$22 | 29,638.03 0.09% 0 21,251.25 0.09% 0 | \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PROVIDENT CREDIT UNION PULASKI BANK | 5 | \$1,50 | 06,250.00 0.62% 0 92,700.00 0.16% 0 | \$0.00 P \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PURDUE FEDERAL CU RABOBANK, N.A. | 1 | \$23 | 23,500.00 0.09% 0 36,000.00 0.1% 0 | \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$1,36 | 01,000.00 0.53% 0 66,500.00 0.56% 0 31,320.00 0.14% 0 | 0.00 P 00.00 P 00.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RENASANT BANK RENASANT BANK RIGHT START MORTGAGE, INC. | 1 | \$27 | 70,000.00 0.11% 0 17,000.00 0.17% 0 | \$0.00 P \$0.00 P | JA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVER VALLEY BANK RMC VANGUARD MORTGAGE CO. | 1 | \$30 | 04,300.00 0.12% 0 00,000.00 0.08% 0 | \$0.00 P \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORP ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,75 | 09,000.00 0.09% 0 57,751.96 2.77% 0 | \$0.00 | IA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL BANK SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION | 3 1 | \$92 | 40,000.00 0.1% 0 23,583.46 0.38% 0 72,000.00 0.15% 0 | 1 00.08 1 00.08 1 00.08 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY | 1 2 | \$20 | 06,674.23 0.08% 0 06,237.68 0.24% 0 | \$0.00 P \$0.00 P | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION | | \$3,66 | 14,338.72 0.17% 0 66,058.78 1.5% 0 | \$0.00 P | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SCIENT FEDERAL CREDIT UNION SECURE ONE CAPITAL CORPORATION | 1 | | 09,000.00 | | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK SECURITY STATE BANK | | + | 1 \$324,000.00 0. 1 \$185,800.00 0. 1 \$407,000.00 0. | .08% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SELECT BANK | | \mp | 1 \$250,000.00 0 1 \$341,600.00 0 | 0.1%0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHEA MORTGAGE INC. SHORE MORTGAGE | | | 4 \$1,613,953.00 0. 1 \$367,400.00 0. | .15% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOVEREIGN BANK, N.A. | | + | 13 \$4,525,997.17 1. 1 \$219,600.00 0. 9 \$2,684,476.57 1 | .09% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SPACE COAST CREDIT UNION SPIRE FCU | | + | 2 \$457,227.89 0. 1 \$269,000.00 0. | .19% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. | | | 3 \$908,750.00 0. 1 \$417,000.00 0. | .37% 0 .17% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF CROSS PLAINS STATE BANK OF WATERLO | | \pm | 1 \$213,500.00 0. 1 \$224,000.00 0. | .09% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC. | | | 1 \$221,000.00 0. 2 \$523,400.00 0. 40 \$14,393,249.67 5. | .21% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUGAR RIVER BANK | Κ. | + | 4 \$1,198,850.00 0. 1 \$257,000.00 0. | 49% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT CREDIT UNION SUMMIT FUNDING ADVISORS LLC | | | 6 \$1,644,400.00 0. 2 \$812,540.00 0. | .33% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. TALMER BANK AND TRUST THE AMERICAN NATIONAL BANK OF BEAVE | | \pm | 1 \$363,000.00 0. 2 \$604,400.00 0. 1 \$240,000.00 0 | .25% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BANK OF CARBONDALE THE BRYN MAWR TRUST COMPANY | | \mp | 1 \$187,500.00 0. 3 \$1,123,000.00 0. | .08% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK | | | 1 \$234,630.16 (1 \$494,500.00 (| 0.1% 0 0.2% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK OF OTTAWA THE HONESDALE NATIONAL BANK ISAO | | \pm | 1 \$196,000.00 0. 1 \$192,500.00 0. | .08% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MILFOD BANK THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAW THE UNITED STATES OF AMERICA | /S OF | 7 | 1 \$601,000.00 0. 1 \$260,000.00 0. | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK | | | 1 \$417,000.00 0. 1 \$313,000.00 0. | 13% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOPLINE FEDERAL CREDIT UNION TRUSTONE TRUSTONE FINANCIAL | | \pm | 1 \$375,200.00 0. 1 \$400,000.00 0. | .16% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTONE FINANCIAL UMPQUA BANK UNCLE CREDIT UNION | | + | 1 \$176,000.00 0. 2 \$622,000.00 0. 1 \$227,433.59 0. | .25% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNITED BANK &TRUST | | 1 | 10 \$2,576,073.22 1. 4 \$1,265,000.00 0. | .05% 0 | \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| _ | | | | - | · - | | | | | |

| | UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE | 3 | \$870,000.00 0.36% 0 \$549,500.00 0.22% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-------|---|--------------|---|---|--------------------------------|---|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION | 2 6 | \$426,800.00 0.17% 0 \$1,399,359.47 0.57% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY BANK VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA | 1 10 2 | \$351,433.82 0.14% 0 \$2,846,454.93 1.16% 0 \$709,256.55 0.29% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIEWPOINT BANK VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$220,000.00 0.09% 0 \$184,000.00 0.08% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATES VILLAGE MORTGAGE | 1 | \$275,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. | 2 | \$570,500.00 0.23% 0 \$423,000.00 0.17% 0 \$782,400.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL | 4 | \$1,209,300.00 0.49% 0 \$1,106,200.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB | 1 | \$331,454.29 0.14% 0 | \$0.00 NA 0 \$0.00 NA \$205,969.87 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 205,969.87 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 3 | \$1,782,650.00 0.73% 0 \$813,080.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRRADLEY MORTGAGE CAPITAL LLC WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. | 1 | \$241,200.00 0.1% 0 \$233,673.00 0.1% 0 \$178,500.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 1 10 | \$190,692.79 0.08% 0 \$2,964,044.75 1.37% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 812 | \$244,382,319.88 100% 2 | | | | 205,969.87 0 \$0.00 |
| | ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 1 1 | \$186,000.00 0.06% 0 \$228,400.00 0.08% 0 \$1,587,421.00 0.54% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE | 1 | \$262,500.00 0.09% 0 \$253,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$637,200.00 0.22% 0 \$454,300.96 0.15% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK | 2 | \$412,000.00 0.14% 0 \$620,664.68 0.21% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES | 7 1 | \$1,733,122.18 0.59% 0 \$194,699.76 0.07% 0 \$199,400.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JAMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 3 | \$199,400.00 0.07% 0 \$391,300.00 0.13% 0 \$1,251,000.00 0.42% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC | 1 | \$196,000.00 0.07% 0 \$205,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AND ANALYSING STATE CREDIT UNION | 1 4 | \$382,000.00 0.13% 0 \$333,500.00 0.11% 0 \$1,108,850.00 0.37% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$1,108,850.00 0.37% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION | 6 7 | \$1,714,300.00 0.58% 0 \$2,082,000.00 0.7% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK | 1 | \$228,800.00 0.08% 0 \$256,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL | 3 4 | \$845,350.00 0.29% 0 \$1,053,250.62 0.36% 0 \$270,000,00 0.09% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK MUTUAL BANK OF ABBEVILLE & TRUST CO. | 5 | \$1,328,564.71 0.45% 0 \$313,700.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF DEERFIELD BANK OF FARMINGTON | 1 | \$592,400.00 0.2% 0 \$409,500.00 0.14% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BANK OF LANCASTER BANK OF OAKFIELD | 1 | \$2,908,000.00 0.98% 0 \$175,000.00 0.06% 0 \$180,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF QUINCY BANK OF SPRINGFIELD | 1 | \$186,000.00 0.06% 0 \$403,200.00 0.14% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE CASCADES BANK OF WASHINGTON | 1 | \$245,000.00 0.08% 0 \$229,960.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANKIOWA | 1 2 | \$181,050.00 0.06% 0 \$666,314.57 0.23% 0 \$218,048.71 0.07% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANNER BANK BAXTER CREDIT UNION | 1 6 | \$268,200.00 0.09% 0 \$1,778,300.00 0.6% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAY FEDERAL CREDIT UNION BAYCOAST BANK | 2 | \$670,000.00 0.23% 0 \$445,298.08 0.15% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BELL STATE BANK & TRUST BEST ADVANTAGE CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION | 3 1 | \$1,003,000.00 0.34% 0 \$176,700.00 0.06% 0 \$220,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK BLUELEAF LENDING, LLC | 1 | \$196,000.00 0.07% 0 \$196,000.00 0.07% 0 \$264,000.00 0.09% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 2 | \$620,400.00 0.21% 0 \$227,606.67 0.08% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BORDER STATE BANK BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$188,196.81 0.06% 0 \$249,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 5 | \$190,500.00 0.06% 0 \$1,378,000.00 0.47% 0 \$346,000.00 0.12% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$601,500.00 0.2% 0 \$302,000.00 0.1% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUD WEBER MORTGAGES LLC BUSEY BANK, | 1 | \$417,000.00 0.14% 0 \$228,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUSINESS FIRST BANK CABARRUS BANK & TRUST CALIFORNIA CREDIT UNION | 1 | \$394,000.00 0.13% 0 \$220,000.00 0.07% 0 \$315,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK | 3 | \$791,300.00 0.27% 0 \$395,500.00 0.13% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 3 | \$14,964,844.33 5.05% 0 \$974,100.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK | 1 1 | \$223,000.00 0.08% 0 \$230,000.00 0.08% 0 \$695,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTURY LENDING COMPANY | 1 7 | \$376,000.00 0.23% 0 \$376,000.00 0.13% 0 \$2,313,143.00 0.78% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. | 1 2 | \$224,000.00 0.08% 0 \$386,850.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE | 7 1 7 | \$2,657,400.00 0.9% 0 \$417,000.00 0.14% 0 \$2,231,675.00 0.75% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COBALT MORTGAGE COBALTMORTGAGE COLFAX BANKING COMPANY | 1 | \$236,200.00 0.08% 0 \$228,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA BANK | 2 | \$742,829.10 0.25% 0 \$707,200.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS | 1 2 | \$296,685.95 0.1% 0 \$552,000.00 0.19% 0 \$291,500.00 0.1% 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A. | 1 2 | \$279,750.00 0.1% 0 \$279,750.00 0.09% 0 \$441,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONVERSE COUNTY BANK CORNERSTONE HOME LENDING | 1 | \$393,000.00 0.13% 0 \$223,300.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$599,300.00 0.2% 0 \$228,839.00 0.08% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | · | | | | | | |

| CORNERSTONE MORTGAGE, INC. | 2 \$456,280.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|--|---|---|---|---|
| CORTRUST MORTGAGE, INC | 2 \$409,600.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 \$586,400.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK | 1 \$206,600.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 5 \$2,194,000.00 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DALLAS WHOLESALE DARIEN ROWAYTON BANK (POST) DELMAN ENANCIAL | 1 \$240,000.00 0.08% 0 1 \$292,800.00 0.1% 0 2 \$572,700.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION | 1 \$269,350.00 0.09% 0 1 \$253,608.92 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC | 1 \$417,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$235,256.09 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK ELEVATIONS CREDIT UNION | 1 \$270,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 7 \$1,821,350.00 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ELI LILLY FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. | 1 \$214,661.63 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$190,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EQUITABLE CO-OPERATIVE BANK EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 \$197,701.78 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$607,500.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO | 2 \$516,000.00 0.17% 0 3 \$818,500.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION FAA CREDIT UNION FAA CREDIT UNION | 1 \$228,000.00 0.08% 0 1 \$334,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION | 1 \$201,134.40 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$400,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 10 \$2,990,946.00 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FARMERS BAING & TRUST, IVA, A CORPORATION FARMERS STATE BANK FBC MORTGAGE, LLC | 1 \$367,800.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$559,808.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK FIDELITY BANK FIDELITY BANK - ALPHARETTA | 6 \$1,729,954.24 0.58% 0 3 \$800,987.95 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK - METRO | 1 \$197,819.95 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK - STERLING | 1 \$445,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 \$396,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$618,000.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIDELITY COOPERATIVE BANK | 1 \$184,700.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 \$334,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 \$177,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$483,100.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY | 1 \$234,000.00 0.08% 0 4 \$1,871,750.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. | 1 \$227,500.00 0.08% 0 4 \$1,464,901.78 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO. FIRST COLEBROOK BANK FIRST COMMUNITY CREDIT UNION | 6 \$1,674,319.01 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$235,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$759,356.62 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST | 4 \$986,500.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$375,300.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 \$554,285.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 4 \$998,600.00 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 \$280,800.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STATE OF MINNESOTA FIRST INTERSTATE BANK | 1 \$196,676.53 0.07% 0 9 \$2,378,915.00 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC | 1 \$275,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$531,200.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 \$601,500.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$295,600.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK ALASKA | 1 \$190,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$403,100.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF ST LOUIS | 1 \$180,702.49 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$631,243.31 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION | 1 \$390,000.00 0.13% 0 1 \$281,700.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE FIRST STATE BANK OF ST. CHARLES | 1 \$624,541.15 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$175,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$255,106.88 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK SHANNON-POLO FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 \$255,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WISCONSIN FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 \$395,500.00 0.13% 0 8 \$2,360,250.00 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, N.A. | 2 \$616,610.00 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$264,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. | 1 \$232,117.84 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$180,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRSTRUST BANK FORT COMUNITY CREDIT UNION | 3 \$641,500.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$180,500.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. | 1 \$400,000.00 0.14% 0 1 \$185,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK | 1 \$256,200.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$236,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 8 \$3,437,273.49 1.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION | 5 \$1,268,488.75 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$185,900.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS CREDIT UNION | 1 \$236,250.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$455,257.20 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GENERAL MILLS FEDERAL CREDIT UNION GMFS LLC | 1 \$177,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 2 \$437,900.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GRAND BANK NA | 3 \$760,400.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK | 2 \$527,780.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES | 1 \$194,450.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$1,185,700.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY | 1 \$241,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$180,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY | 2 \$652,750.00 0.22% 0 2 \$404,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARBOR CREDIT UNION | 1 \$202,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HARBORONE CREDIT UNION | 1 \$203,612.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK | 2 \$389,364.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK | 2 \$389,364.00 0.13% 0 1 \$241,600.00 0.08% 0 1 \$248,800.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HINB NATIONAL BANK | 2 \$685,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$288,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK | 1 \$228,000.00 0.08% 0 1 \$400,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME SAVINGS AND LOAN CO HONOLULU HOMELOANS, INC. | 1 \$222,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$288,450.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HORIZON BANK N A IC FEDERAL CREDIT UNION | 1 \$176,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$253,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 2 \$520,864.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ILLINI BANK | 1 \$244,538.37 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| IMORTGAGE.COM, INC. INDEPENDENT BANK | 8 \$2,156,186.46 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$715,500.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INLAND HOME MORTGAGE COMPANY INVESTORS HOME MORTGAGE | 1 \$282,544.81 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 3 \$977,600.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| JONAH BANK OF WYOMING, A STATE BANK LAKE FOREST BANK & TRUST COMPANY | 1 \$250,750.00 0.08% 0 1 \$417,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK LANDMARK COMMUNITY BANK COMM | 17 \$5,843,776.72 1.97% 0 1 \$412,500.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION | 3 \$671,904.78 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 1 \$300,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$728,500.00 0.25% 0 \$333,700.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---|--------------|--|---|---|---|---|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. LEOMINSTER CREDIT UNION LIBERTY BANK | 1 1 | \$368,000.00 0.12% 0 \$196,000.00 0.07% 0 \$252,601.84 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK | 2 | \$474,000.00 0.16% 0 \$288,800.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LINN AREA CREDIT UNION LOANDEPOT.COM, LLC LOS ANGELES FIREMENS CREDIT UNION | 3 | \$188,709.00 0.06% 0 \$817,200.00 0.28% 0 \$398,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MI FINANCIAL CORP. MACON BANK, INC | 1 2 | \$230,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARION COUNTY STATE BANK MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$300,000.00 0.1% 0 \$340,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MASSMUTUAL FEDERAL CREDIT UNION MAX CREDIT UNION | 2 | \$228,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP. | 2 | 4002,000.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION | 1 2 | \$270,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METRO CREDIT UNION METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 4 | \$953,848.64 0.32% 0 \$226,400.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA BANK MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$229,000.00 0.08% 0 \$304,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDDLETON COMMUNITY BANK MIDLAND COMMUNITY BANK MIDSOUTH BANK | 1 | \$275,000.00 0.09% 0 \$191,200.00 0.06% 0 \$417,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST | 1 | \$194,200.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONTICELLO BANKING COMPANY MOUNT VERNON BANK | 1 | \$252,000.00 0.09% 0 \$296,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION MT MCKINLEY BANK NAT DES NEVADA | 1 2 | \$408,500.00 0.14% 0 \$400,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | 400 1,000 100 0121 70 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 1 | \$264,000.00 0.09% 0 \$224,638.09 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONWIDE BANK NETWORK FUNDING, L.P. NICOLUMNARIANA, L.P. | 3 | \$908,500.00 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NICOLET NATIONAL BANK NORTHERN HILLS FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION | 1 1 | \$396,000.00 0.13% 0 \$275,056.86 0.09% 0 \$2,061,169.67 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMERICA CREDIT UNION | 2 | \$460,715.00 0.16% 0 \$408,800.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| O A MORTGAGE SERVICES OAKTREE FUNDING CORPORATION | 8 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OLD SECOND NATIONAL BANK OPES ADVISORS, INC. | 1 2 | \$184,100.00 0.06% 0 \$990,350.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OREGONIANS FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP | 1 | \$180,200.00 0.06% 0 \$275,600.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PACIFIC TRUST BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PANHANDLE STATE BANK | 2 | \$208,750.00 0.07% 0 \$468,000.00 0.16% 0 \$416,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARKSIDE LENDING PARTNERS FEDERAL CREDIT UNION | 1 2 | \$246,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PATELCO CREDIT UNION PENTAGON FEDERAL C. U. | 3 15 | \$843,800.00 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PHOENIX WHOLESALE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. | 21 | \$464,000.00 0.16% 0 \$6,493,419.00 2.19% 0 \$370,300.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PIONEER BANK PIONEER BANK & TRUST, A CORPORATION | 2 | \$516,086.59 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION | 2 | \$507,100.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. | 2 | \$415,800.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PREMIER ATLANTA MORTGAGE COMPA | 2 2 | \$549,500.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMARY CAPITAL ADVISORS LC PROVIDENT CREDIT UNION | 1 3 | \$233,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION | 1 | \$209,600.00 0.07% 0 \$298,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RABOBANK, N.A. RAYMOND JAMES BANK, N.A. RAYNE STATE BANK AND TRUST COMPANY | 1 2 | \$798,920.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 15 | \$4,218,376.38 1.42% 0 | \$0.00 NA 0 \$0.00 NA 0 95,028.93 NA 0 \$0.00 NA 1 \$2 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RENASANT BANK RESIDENTIAL HOME FUNDING CORP. | 2 | \$560,400.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RICHLAND COUNTY BANK RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$236,100.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| RMC VANGUARD MORTGAGE CO. RMC VANGUARD MORTGAGE CORP RMK FINANCIAL CORP | 1 2 | \$227,300.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN BANK ROGUE FEDERAL CREDIT UNION | 1 | \$399,500.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY | 30 | \$333,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROYAL CREDIT UNION SAFE CREDIT UNION | 1 4 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SALISBURY BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION | 4 | 4202,000100 01270 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CRESIT UNION SANDIA AREA FEDERAL CREDIT UNION | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$463,253.67 0.16% 0 \$3,734,960.81 1.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY STATE BANK SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$219,000.00 0.07% 0 \$263,076.17 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE FIRST FEDERAL CREDIT UNION SUBA MORTGAGE INC | 1 | \$226,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 3 25 | \$791,998.76 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SIERNA PACIFIC MORTOAGE COMPANT, INC. SIR FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. | 1 11 | \$229,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION | 1 | \$203,678.95 0.07% 0 \$323,199.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF CROSS PLAINS STATE BANK OF WATERLOO | 1 | 4200): 0 0100 0100 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| <u> </u> | STC CAPITAL BANK STEARNS LENDING INC. | 1 55 | \$200,900.00 0.07% 0 \$15,659,626.37 5.29% 0 | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------|--|------------------------|---|--------------------------------|---|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY | 3 | \$933,208.71 0.32% 0 \$528,500.00 0.18% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 3 | \$440,610.00 0.15% 0 \$775,720.00 0.26% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION. SUMMIT CREDIT UNION | 6 | . , , | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION | 1 1 4 | \$179,992.00 0.06% 0 \$241,200.00 0.08% 0 \$1,082,798.00 0.37% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | T. J. FINANCIAL, INC. TALMER BANK AND TRUST | 3 | \$923,500.00 0.31% 0 \$372,000.00 0.13% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK TRUST COMPANY | 1 | \$252,000.00 0.09% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE F&M BANK & TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE METROPOLITAN BANK | 1 | \$230,000.00 0.08% 0 \$195,500.00 0.07% 0 \$309,022.83 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MORTGAGE SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS | 1 2 | \$210,400.00 0.07% 0 \$644,900.00 0.22% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE POPLAR GROVE STATE BANK THRIVENT FEDERAL CREDIT UNION THE COMMUNICACION OF THE COMMUNICAC | 2 | 4:10,200,000 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TLC COMMUNITY CREDIT UNION TORRANCE COMMUNITY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION | 1 2 | \$221,950.00 0.07% 0 \$416,314.57 0.14% 0 \$636,641.00 0.22% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNE MORTGAGE COMPANY UMPQUA BANK | 1 5 | . , , , | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION SAVINGS BANK UNION STATE BANK OF FARGO, A CORPORATION | 15 | \$552,160.44 0.19% 0 \$4,089,348.97 1.38% 0 \$195,658.00 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE | 4 | \$1,526,600.00 0.52% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK | 1 | \$474,600.00 0.16% 0 \$416,250.00 0.14% 0 \$219,653.77 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY BANK VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA | 14 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VIEWPOINT BANK VILLAGE MORTGAGE | 1 | \$1,587,473.96 0.54% 0 \$226,018.00 0.08% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$908,000.00 0.31% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORIGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 1 | \$300,000.00 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 3 | , | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WAUKESHA STATE BANK WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION | 3 | \$593,477.02 0.2% 0 \$896,446.00 0.3% 0 \$1,466,350.00 0.5% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST CENTRAL BANK WEST COMMUNITY CREDIT UNION | 1 | | \$238,531.78 NA | | 0 \$0.00 NA 1 \$23 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$290,400.00 0.1% 0 | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESTERN BANCORP WESTERN REGION RETAIL WESTERN RELIANCE FUNDING GROUP INC. | 1 2 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WICHITA FEDERAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$218,000.00 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WORKERS' CREDIT UNION WORKERS' CREDIT UNION INC. | 1 | \$204,000.00 0.07% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable | 2 15 | 40. 1,000100 012010 | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$296,057,103.79 100% 2 | | | | 8,531.78 0 | \$0.00 0 0 0 0 |
| 31417F3H9 | ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN ABBERDEEN PROVING GROUND FCU | 2 | \$432,703.75 0.17% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK | 9 | \$2,814,520.00 1.13% 0 \$201,600.00 0.08% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION | 1 | \$396,000.00 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$394,500.00 0.16% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION | 3 | \$855,204.13 0.34% 0 \$351,134.31 0.14% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION [AMERICA FIRST FEDERAL CREDIT UNION [AMERICA NI PANY 8 TRUET CO. INC. | 4 | \$1,028,290.00 0.41% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK | 1 2 | 02 10,000100 01210 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION | 11 1 | \$3,007,984.68 1.21% 0 \$340,000.00 0.14% 0 | \$0.00 NA \$0.00 NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB | 3 1 4 | \$320,000.00 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED | 2 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC | 19 | \$213,750.00 0.09% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUBURNBANK BANCORPSOUTH BANK | 10 | \$2,765,613.00 1.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF ABBEVILLE & TRUST CO. BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 7 | \$2,222,000.00 0.9% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF SPRINGFIELD BANK OF WESTON | 1 1 | \$217,500.00 0.09% 0 \$204,000.00 0.08% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANNER BANK BAXTER CREDIT UNION BAYCOST BANK | 7 | \$2,266,500.00 0.91% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BAYCOAST BANK BELL STATE BANK & TRUST BLUELEAF LENDING, LLC | 3 5 | \$818,201.41 0.33% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BNYMELLON BOEING EMPLOYEES' CREDIT UNION | 4 | \$941,056.00 0.38% 0 \$719,033.40 0.29% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$707,100.00 0.28% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. | 2 10 | \$478,800.00 0.19% 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 40 | \$14,333,519.66 5.77% 0 \$701,000.00 0.28% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | CHEMICAL BANK | 2 | \$654,600.00 0.26% 0 | | 0\$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNIÓN CITIZENS FINANCIAL BANK | 3 | \$677,300.00 0. \$273,500.00 0. \$362,500.00 0. | 11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|--|--------------|--|-----------------|---|--|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL | 3 | \$536,400.00 0. \$443,000.00 0. | 22% 0 18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLUMBIA CREDIT UNION | 12 12 | \$4,344,980.00 1. \$189,500.00 0. | 75% 0 08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A. | 1 1 | \$397,776.00 0. \$288,000.00 0. \$232,500.00 0. | 12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. | 1 | \$380,500.00 0. \$385,500.00 0. | 15% 0 16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CREDIT UNION OF SOUTHERN CALIFORNIA | 1 1 | \$670,600.00 0. \$417,000.00 0. \$250,000.00 0 | 17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK | 1 2 | \$201,800.00 0. \$479,000.00 0. \$385,000.00 0. | 19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,200.00 0. \$417,000.00 0. | 07% 0 17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIME BANK | 1 1 | \$364,248.00 0. \$399,129.00 0. \$304,000.00 0. | 16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION | 1 | \$415,400.00 0. \$393,100.00 0. | 17% 0 16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC | 2 | \$1,956,500.00 0. \$430,306.75 0. \$250,800.00 0 | 17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 0. | 17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FALL RIVER FIVE CENTS SAVINGS BAINK FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC | 5 | \$211,627.12 0. \$2,161,622.00 0. \$199,500.00 0. | 87% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK FIDELITY BANK - ALPHARETTA FIDELITY BANK - BUCKHEAD | 4 | \$2,094,405.92 0. \$1,489,469.76 0 \$214,000,00 0. | 0.6% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,753,025.67 0. \$887,000.00 0. | 71% 0 36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | 4 | \$232,617.01 0. \$1,260,950.00 0. \$336,500.00 0. | 51% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST CO. | 1 | \$225,000.00 0. \$201,000.00 0. | 09% 0 08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 1 | \$206,000.00 0. \$270,000.00 0. \$224,000.00 0. | 11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$1,915,913.39 0. \$850,500.00 0. | 77% 0 34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC | 9 | | 02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC | 4 | \$712,665.00 0. \$1,153,335.00 0. | 29% 0 46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI | 1 1 | \$465,763.00 0. \$175,000.00 0. \$180,000.00 0. | 07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION | 5 | \$682,650.00 0. | 27% 0 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS | 1 | \$542,160.27 0. \$225,429.80 0. | 22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FKORIDA | 15 4 | \$4,793,700.00 1. \$912,391.00 0. \$260,000.00 0 | 37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRSTRUST BANK FNB BANK, N.A. | 2 | \$498,000.00 C \$1,152,232.10 O. | 0.2% 0 46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. | 9 1 14 | \$191,991.93 0. | 08%0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GEO CORP INC GMFS LLC | 1 2 | \$400,000.00 0. \$405,020.00 0. | 16% 0 16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GOLD COAST FEDERAL CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES | 1 2 8 | \$475,109.82 0. | 19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. | 1 1 | \$179,700.00 0. | 07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION | 1 4 | \$236,597.00 C \$1,203,837.08 O. | 0.1% 0 48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION | 5 | \$1,473,306.17 0. | 59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME LOANS TODAY HONOLULU HOMELOANS, INC. | 1 | \$386,800.00 0. \$341,700.00 0. | 16% 0 14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HORIZON BANK N A HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION | 1 1 1 | \$234,000.00 0. | 09% 0 | | \$0.00 NA 0 \$0.00 NA 0 40,094.73 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INDEPENDENT BANK | 5 | | 57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE | 1 4 | \$625,500.00 0. \$1,530,000.00 0. | 25% 0 62% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IOWA BANKERS MORTGAGE CORPORATION JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK | 1 1 | | 15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | L&N FEDERAL CREDIT UNION LAKE AREA MORTGAGE | 1 | \$261,000.00 0. \$320,000.00 0. | 11% 0 13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANCLEY FEDERAL CREDIT UNION 402897 | 8 2 1 | \$420,350.000. | 17% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$189,206.00 0. \$384,000.00 0. | 08% 0 15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. LIBERTY BANK LOANDEPOT.COM, LLC | 1 1 | \$1,277,500.00 0. | 13% 0 51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB | 3 1 | 400-,000.00 | 11%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MAGNA BANK MEGASTAR FINANCIAL CORP | 2 | \$604,360.00 0. \$531,912.00 0. | 24% 0 21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY,LLC MERRIMACK COUNTY SAVINGS BANK METCALF BANK | 1 1 | \$220,000.00 0. | 09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | METRO CREDIT UNION MICHIGAN MUTUAL INC. | 1 | \$283,553.04 0. \$344,804.00 0. | 11% 0 14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, INC. MINNESOTA BANK AND TRUST | 1 1 3 | \$186,450.00 0. | 08%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| \vdash | | + 3 | \$555,000.00 U. | / 0 0 | 90.00 1111 0 0.00 1111 0 | \$0.00[17A[0] | \$0.00p.1710 | φοισσμιτεισφοισσμιτΑ |

| \vdash | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION | 1 | \$256,000.00 \$184,500.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|----------|--|-------------|---|------------------|---|---|---|---|
| | MLD MORTGAGE, INC. MORTGAGE 1 INC | 1 | \$573,750.00 0. \$215,089.60 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION | 1 2 | \$226,050.00 0. \$396,400.00 0. | .16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NAT RES - SAN DIEGO COUNTY NATIONAL EXCHANGE BANK AND TRUST | 1 | \$449,650.00 0. \$175,920.00 0. | .07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB NETWORK FUNDING, L.P. NUMBER D NATIONAL DANK A NATIONAL DANK | 2 | \$185,000.00 0. \$465,600.00 0. | .19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION | 1 1 | \$257,000.00 (\$257,022.00 (\$1,790,618.77 0. | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST FEBERAL CAEDIT UNION NORTHWESTERN MORTGAGE CO. O A MORTGAGE SERVICES | 4 | \$1,206,624.32 0. \$3,125,700.00 1. | 49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OCEANFIRST BANK OLD SECOND NATIONAL BANK | 3 | \$636,000.00 0. \$194,333.00 0. | 26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION | 6 | \$2,323,700.00 0. \$1,200,550.00 0. | 94% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OREGONIANS FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$340,000.00 0. \$184,000.00 0. | .14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PANHANDLE STATE BANK | 2 | \$687,000.00 0. \$256,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION | 3 | \$810,321.71 0. \$254,952.00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PENTAGON FEDERAL C. U. PEOPLE FIRST FEDERAL CREDIT UNION | 18 1 | \$5,034,814.17 2. \$370,600.00 0. | .15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$205,600.00 0. \$260,000.00 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION | 13 | \$398,000.00 | .16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$604,000.00 0. \$198,000.00 0. | .08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$196,600.00 0. \$549,401.78 0. | .22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PREMIER AMERICA CREDIT UNION PRIMEBANK PROVIDENT CREDIT UNION | 1 6 | \$510,426.33 0. \$276,500.00 0. \$2,090,000.00 0. | .11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PURDUE FEDERAL CU RANLIFE, INC. | 2 | \$450,300.00 0. \$600,300.00 0. | .18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. | 1 5 | \$249,520.00 \$1,764,159.50 | 0.1%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CREDIT UNION RENASANT BANK | 1 3 | \$201,000.00 0. \$1,029,800.00 0. | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION | 1 2 | \$219,000.00 0. \$581,600.00 0. | .09% 0 .23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY | 1 18 | | .12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ROYAL CREDIT UNION SAFE CREDIT UNION | 2 | \$714,000.00 0. \$371,043.75 0. | .15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION | 2 | \$625,613.87 0. \$983,000.00 | 0.4%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | | 25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHEA MORTGAGE INC. SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION | 3 | \$260,500.00 \$720,018.78 \$601,200.00 | 29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SHERRA PACIFIC MORTGAGE COMPANY, INC. SIUSLAW BANK | 6 | | 92% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$346,000.00 0. \$345,509.00 0. | .14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION | 3 | \$762,900.00 0. \$440,101.85 0. | .31% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 0. \$342,000.00 0. | .14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,178,000.00 0. \$453,163.92 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANFORD FCU STATE BANK OF CROSS PLAINS | 3 | \$288,000.00 0. \$649,500.00 0. | 26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$670,000.00 0. \$356,000.00 0. | .14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,473,400.00 0. | .59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA | 1 2 | \$601,000.00 0. \$412,000.00 0. \$617,000.00 0. | .17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$276,200.00 | $\overline{}$ | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION | 6 | \$2,307,700.00 0. \$1,591,683.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK | 4 | \$291,550.41 0. | .12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK,ISAOA | 1 | | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE MILFORD BANK THE PARK BANK | 1 | \$280,000.00 0 \$201,700.00 0 | .08%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TIB THE INDEPENDENT BANKERSBANK TOWER FEDERAL CREDIT UNION TRUSTONE | 2 2 | \$175,100.00 0. \$377,250.00 0. \$536,465.75 0. | .15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK UNION SAVINGS BANK | 3 15 | \$727,200.00 0. | 29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK &TRUST UNIVERSAL LENDING CORPORATION | 4 | | 0.4%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO | 4 | | 0.4%0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION | 19 1 | \$5,659,462.51 2. \$417,000.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VECTRA BANK COLORADO, NA VENTURE BANK | 1 2 | \$180,416.92 0. \$834,000.00 0. | 34% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$757,000.00 | 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINITED LIBILITY COMPANY | 2 1 | \$684,000.00 0. \$500,000.00 | 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK | 1 1 1 | \$391,000.00 0. \$278,000.00 0. \$386,267.78 0. | .11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WAUKESHA SIAIE BANK WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION | 3 | \$788,592.07 0. \$599,500.00 0. | .32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESCOM CENTRAL CREDIT ONION WESLEND FINANCIAL CORP WESTERN REGION RETAIL | 1 | \$379,000.00 0. \$777,000.00 0. | .15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. | 1 2 | \$217,000.00 | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC | 4 9 | \$1,009,745.57 0. | .41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. WORKERS' CREDIT UNION | 6 | \$1,976,048.00 \$180,000.00 | 0.8% 0 .07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. | 1 | \$417,000.00 0. \$200,000.00 0. | .17% 0 .08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 12 | \$3,278,857.12 1. | .34%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

 Total
 822 \$248,260,266.64 100% 1 \$240,094.73
 0 \$0.00
 1 \$240,094.73
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